

# Technical Memorandum

**To:** Rod Paniagua  
Water Operations Superintendent

**From:** Brian McCauley, PE  
Robert Lepore, GISP

**Date:** October 7, 2021

**Re:** **City of Santa Paula - 2020 Water Loss Audit Validation**

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## 1. INTRODUCTION

The City of Santa Paula (City) retained MKN & Associates, Inc. (MKN) to complete a Level 1 validation of the City's American Water Works Association (AWWA) Excel-based water audit worksheet for calendar year 2020. The scope of services for this project included the following:

- Task 1 – Preliminary Water Audit Documentation Review
- Task 2 – Water Loss Audit Interview
- Task 3 – Preparation of Validated Water Loss Audit and Report

## 2. OVERVIEW

Per Senate Bill 555, urban retail water suppliers with more than 3,000 connections or that produce more than 3,000 acre-feet per year (AFY) must submit validated water distribution system water audits annually to the California Department of Water Resources (DWR) by October 1 of each year. The City has requested that MKN validate the preliminary water audit completed by City staff for calendar year 2020. The recommended approach<sup>1</sup> to completing the water loss audit validation includes the following:

- Receive and review the water loss audit and supporting documentation
- Review performance indicators for evidence of inaccuracy
- Review audit inputs and data validity grades and confirm correct application of methodology in a Level 1 validation interview
- Adjust audit inputs and data validity grades as necessary
- Review performance indicators again for evidence of persisting inaccuracy
- Document results and provide agency with required DWR submittal forms

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<sup>1</sup> Water Research Foundation Project #4639A

### 3. WATER LOSS AUDIT DOCUMENTATION REVIEW

The City provided the following required supporting documentation (SD), listed in **Table 3-1**, as part of the validation process for the 2020 calendar year water loss audit period:

<b>Table 3-1: Required Supporting Documentation</b>			
<b>Item</b>	<b>Supporting Documentation</b>	<b>Status</b>	<b>File</b>
1	AWWA water audit spreadsheet	Provided	MKN Santa Paula 2020 Water Loss Audit.xlsx
2	Supply from own sources (monthly)	Provided	SevenYrAvg20.pdf
3	Supply imported / exported (monthly)	Provided	ANNUAL WATER LOSS REPORT 2020 09.20.21.xlsx
4	Supply meter accuracy and calibration testing	Provided	Production Meter Calibration Report 2020.pdf
5	Customer consumption records (monthly)	Provided	ANNUAL WATER LOSS REPORT 2020 09.20.21.xlsx
6	Customer meter accuracy and calibration testing	Not Provided	Not Provided

A copy of the required supporting documentation is included in **Attachment A** of this technical memorandum. In addition to the required supporting documentation, the following supplemental information (SI), listed in **Table 3-2**, was provided by the City for the validation:

<b>Table 3-2: Supplemental Information</b>			
<b>Item</b>	<b>Supporting Documentation</b>	<b>Status</b>	<b>File</b>
1	Customer meter inaccuracy derivation	Not applicable	Confirm during interview
2	Average operating pressure derivation	Not applicable	Confirm during interview
3	Customer retail unit cost derivation	Provided	Detail Report.pdf
4	Variable production cost derivation	Provided	Detail Report.pdf

A copy of the supplemental information is included in **Attachment A** of this technical memorandum.

#### 4. PRELIMINARY REVIEW OF AWWA WATER LOSS AUDIT

Prior to the Level 1 water loss audit validation interview, MKN reviewed and compared the preliminary 2020 AWWA water loss audit worksheet against the supporting documentation and supplemental information provided by the City. The review specifically looked at the data inputs, data validity grades (DVG), and if those values were substantiated with the provided resource documentation. **Table 4-1** provides a summary of the initial data review for each data inputs and DVGs.

<b>Table 4-1: Summary of 2019 Preliminary AWWA Water Audit Worksheet</b>			
<b>Description</b>	<b>Data Input</b>	<b>DVG</b>	<b>Based on Supporting Documentation</b>
Volume from own sources (acre-ft/Yr)	4,290.000	7	4,290.000
Master Meter and Supply Error Adjustment - Own Sources (%)	0.73	3	<b>-0.64</b>
Water Exported (acre-ft/Yr)	37.860	5	<b>37.867</b>
Master Meter and Supply Error Adjustment – Exported (%)	Not Available	3	Discuss During Interview
Billed metered (acre-ft/Yr)	3,728.000	7	<b>3,695.774</b>
Unbilled metered (acre-ft/Yr)	33.000	7	<b>33.049</b>
Unbilled unmetered (%)	1.25	5	1.25
Unauthorized consumption (%)	0.25	5	Default selected
Customer metering inaccuracies (%)	0.50	5	0.50
Systematic data handling errors (%)	0.25	5	Default selected
Length of mains (miles)	97.8	6	Discuss During Interview
Number of active AND inactive service connections	7,998	8	Discuss During Interview
Are customer meters typically located at the curbstop or property line?	Yes	10	Default selected
Average operating pressure (PSI)	66.4	5	Discuss During Interview
Total annual cost of operating water system (\$/Year)	\$8,509,822	10	\$8,509,822
Customer retail unit cost (applied to Apparent Losses) (\$/100 cubic feet)	\$2.43	9	Discuss During Interview
Variable production cost (applied to Real Losses) (\$/acre-ft)	\$313.14	5	<b>\$290.21</b>

Following our review of the preliminary AWWA and supporting documents, recommended revisions to the values in **Table 4-1** include the following:

- Master meter and supply error adjustment – own sources: should be -0.64%
- Water exported (Acre-Ft/Yr): should be 37.867
- Billed metered (Acre-Ft/Yr): should be 3,695.774

- Unbilled metered (Acre-Ft/Yr): should be 33.049
- Variable production cost (\$/acre-ft): should be \$127.04

In addition to the review of the preliminary 2020 AWWA water loss audit worksheet, MKN reviewed the calculated performance indicators from the worksheet against the AWWA Manual M36 recommended guidelines:

- Non-Revenue Water as a percent by cost of operating the system
- Real losses (service connection/day, length of main/day, service connection/day/PSI)
- Infrastructure Leakage index

Based on our review of the City’s preliminary 2019 AWWA water loss audit worksheet, all performance indicators are within the recommended specification and are summarized in **Table 4-2**:

<b>Table 4-2: Performance Indicator Review (Pre-validation Interview)</b>					
<b>Performance Indicator</b>	<b>Category</b>	<b>AWWA Manual M36</b>	<b>Contributing Inputs</b>	<b>Preliminary Worksheet</b>	<b>Status</b>
Non-Revenue Water as a percent by cost of operating the system	NRW	0% < NRW% <100%	Volumetric inputs, cost inputs	2.2%	Pass
Real losses (service connection/day, length of main/day, service connection/day/PSI)	Real Losses	Real Losses > 0	Volumetric inputs	368.51 acre-foot/Yr	Pass
Infrastructure Leakage index	ILI	ILI > 1.0	Volumetric inputs, infrastructure inputs, average system operating pressure	2.87	Pass

Prior to attending the audit interview with City staff, MKN compiled a list of water loss audit validation notes. The notes were developed based on the required supporting documentation and supplemental information provided by the City.

**5. WATER LOSS AUDIT INTERVIEW**

MKN completed a water loss audit interview with City staff on October 1, 2021. The purpose of the interview was to verify that the data inputs have been entered correctly, that the appropriate DVGs have been assigned based on available supporting documentation, and discussion of general operational practices. Based on the audit interview and other communication during the document review process, MKN updated the preliminary AWWA water loss audit spreadsheet. **Table 5-1** provides a summary of the changes to the preliminary worksheet data inputs and DVGs.

<b>Table 5-1: Summary of Final 2019 AWWA Water Audit Worksheet</b>		
<b>Description</b>	<b>Final Data Input</b>	<b>Final DVG</b>
Volume from own sources (MG/Yr)	4,290.000	7
Master Meter and Supply Error Adjustment (% or Value MG/Yr)	-0.64	3
Water Exported (acre-ft/Yr)	37.867	5
Master Meter and Supply Error Adjustment – Exported (%)	Not Available	3
Billed metered (MG/Yr)	3,695.774	7
Unbilled metered (acre-ft/Yr)	33.049	7
Unbilled unmetered (% or Value MG/Yr)	1.25	5
Unauthorized consumption (% or Value MG/Yr)	0.25	5
Customer metering inaccuracies (% or Value MG/Yr)	0.50	5
Systematic data handling errors (% or Value MG/Yr)	0.25	5
Length of mains (miles)	97.8	6
Number of active AND inactive service connections	7,998	8
Are customer meters typically located at the curbside or property line?	Yes	10
Average operating pressure (PSI)	66.4	5
Total annual cost of operating water system (\$/Year)	\$8,509,822	10
Customer retail unit cost (applied to Apparent Losses) (\$/100 cubic feet)	\$5.29	9
Variable production cost (applied to Real Losses) (\$/acre-ft)	\$290.21	5

Following the water loss audit interview, MKN reviewed the calculated performance indicators from the final audit worksheet, which are summarized in **Table 5-2**.

<b>Table 5-2: Performance Indicator Review (Post-validation Interview)</b>			
<b>Category</b>	<b>AWWA Manual M36</b>	<b>Final Worksheet</b>	<b>Status</b>
NRW	0% NRW% <100%	2.9%	Pass
Real Losses	Real Losses > 0	458.77 acre-feet/Yr	Pass
ILI	ILI > 1.0	3.57	Pass

Based on our review of the City's final 2019 AWWA water loss audit worksheet, all performance indicators are within the recommended specifications.

## 6. VALIDATED WATER LOSS AUDIT

Following the water loss audit interview, MKN prepared and provided the final validation documentation to the City to submit to DWR. The required submittal documents provided to the City included the following and are included in **Attachment B** of this technical memorandum.

- Validated AWWA Water Loss Audit
- Certified Validation Report

## Attachment A – Required Supporting Documentation

# AWWA Free Water Audit Software v5.0

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This spreadsheet-based water audit tool is designed to help quantify and track water losses associated with water distribution systems and identify areas for improved efficiency and cost recovery. It provides a "top-down" summary water audit format, and is not meant to take the place of a full-scale, comprehensive water audit format.

Auditors are strongly encouraged to refer to the most current edition of AWWA M36 Manual for Water Audits for detailed guidance on the water auditing process and targetting loss reduction levels

The spreadsheet contains several separate worksheets. Sheets can be accessed using the tabs towards the bottom of the screen, or by clicking the buttons below.

## Please begin by providing the following information

Name of Contact Person:

Email Address:

Telephone | Ext.:

Name of City / Utility:

City/Town/Municipality:

State / Province:

Country:

Year:

Audit Preparation Date:

Volume Reporting Units:

PWSID / Other ID:

## The following guidance will help you complete the Audit

All audit data are entered on the [Reporting Worksheet](#)

- Value can be entered by user
- Value calculated based on input data
- These cells contain recommended default values

Use of Option (Radio) Buttons: Pcnt:    Value:

Select the default percentage by choosing the option button on the left

To enter a value, choose this button and enter a value in the cell to the right

The following worksheets are available by clicking the buttons below or selecting the tabs along the bottom of the page

<p><b><u>Instructions</u></b></p> <p>The current sheet. Enter contact information and basic audit details (year, units etc)</p>	<p><b><u>Reporting Worksheet</u></b></p> <p>Enter the required data on this worksheet to calculate the water balance and data grading</p>	<p><b><u>Comments</u></b></p> <p>Enter comments to explain how values were calculated or to document data sources</p>	<p><b><u>Performance Indicators</u></b></p> <p>Review the performance indicators to evaluate the results of the audit</p>	<p><b><u>Water Balance</u></b></p> <p>The values entered in the Reporting Worksheet are used to populate the Water Balance</p>	<p><b><u>Dashboard</u></b></p> <p>A graphical summary of the water balance and Non-Revenue Water components</p>
<p><b><u>Grading Matrix</u></b></p> <p>Presents the possible grading options for each input component of the audit</p>	<p><b><u>Service Connection Diagram</u></b></p> <p>Diagrams depicting possible customer service connection line configurations</p>	<p><b><u>Definitions</u></b></p> <p>Use this sheet to understand the terms used in the audit process</p>	<p><b><u>Loss Control Planning</u></b></p> <p>Use this sheet to interpret the results of the audit validity score and performance indicators</p>	<p><b><u>Example Audits</u></b></p> <p>Reporting Worksheet and Performance Indicators examples are shown for two validated audits</p>	<p><b><u>Acknowledgements</u></b></p> <p>Acknowledgements for the AWWA Free Water Audit Software v5.0</p>

If you have questions or comments regarding the software please contact us via email at: [wlc@awwa.org](mailto:wlc@awwa.org)



# AWWA Free Water Audit Software: Reporting Worksheet

WAS v5.0  
American Water Works Association  
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Click to access definition  
 Click to add a comment

**Water Audit Report for:** City of Santa Paula (CA5610011)  
**Reporting Year:** 2020 1/2020 - 12/2020

Please enter data in the white cells below. Where available, metered values should be used; if metered values are unavailable please estimate a value. Indicate your confidence in the accuracy of the input data by grading each component (n/a or 1-10) using the drop-down list to the left of the input cell. Hover the mouse over the cell to obtain a description of the grades

**All volumes to be entered as: ACRE-FEET PER YEAR**

To select the correct data grading for each input, determine the highest grade where the utility meets or exceeds all criteria for that grade and all grades below it.

### WATER SUPPLIED

----- Enter grading in column 'E' and 'J' ----->

Volume from own sources:	<input type="button" value="+"/>	<input type="button" value="7"/>	4,290.000	acre-ft/yr
Water imported:	<input type="button" value="+"/>	<input type="button" value="n/a"/>	0.000	acre-ft/yr
Water exported:	<input type="button" value="+"/>	<input type="button" value="5"/>	37.860	acre-ft/yr

### Master Meter and Supply Error Adjustments

Pcnt:	<input type="button" value="+"/>	<input type="button" value="3"/>	0.73%	<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr
Value:	<input type="button" value="+"/>	<input type="button" value="7"/>		<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr
Pcnt:	<input type="button" value="+"/>	<input type="button" value="3"/>		<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr

Enter negative % or value for under-registration  
Enter positive % or value for over-registration

**WATER SUPPLIED:** 4,221.050 acre-ft/yr

### AUTHORIZED CONSUMPTION

Billed metered:	<input type="button" value="+"/>	<input type="button" value="7"/>	3,728.000	acre-ft/yr
Billed unmetered:	<input type="button" value="+"/>	<input type="button" value="n/a"/>	0.000	acre-ft/yr
Unbilled metered:	<input type="button" value="+"/>	<input type="button" value="7"/>	33.000	acre-ft/yr
Unbilled unmetered:	<input type="button" value="+"/>	<input type="button" value="7"/>	52.763	acre-ft/yr

Default option selected for Unbilled unmetered - a grading of 5 is applied but not displayed

**AUTHORIZED CONSUMPTION:** 3,813.763 acre-ft/yr

Click here:  for help using option buttons below

Pcnt:	<input type="button" value="1.25%"/>	<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr
-------	--------------------------------------	--	---------------------------------	---------------------------------	--	------------

Use buttons to select percentage of water supplied OR value

Pcnt:	<input type="button" value="0.25%"/>	<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr
-------	--------------------------------------	--	---------------------------------	---------------------------------	--	------------

Pcnt:	<input type="button" value="0.50%"/>	<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr
Pcnt:	<input type="button" value="0.25%"/>	<input checked="" type="radio" value="1"/>	<input type="radio" value="2"/>	<input type="radio" value="3"/>		acre-ft/yr

### WATER LOSSES (Water Supplied - Authorized Consumption)

407.287

 acre-ft/yr

### Apparent Losses

Unauthorized consumption:   10.553 acre-ft/yr

Default option selected for unauthorized consumption - a grading of 5 is applied but not displayed

Customer metering inaccuracies:	<input type="button" value="+"/>	<input type="button" value="7"/>	18.899	acre-ft/yr
Systematic data handling errors:	<input type="button" value="+"/>	<input type="button" value="7"/>	9.320	acre-ft/yr

Default option selected for Systematic data handling errors - a grading of 5 is applied but not displayed

**Apparent Losses:** 38.772 acre-ft/yr

### Real Losses (Current Annual Real Losses or CARL)

**Real Losses = Water Losses - Apparent Losses:** 368.515 acre-ft/yr

**WATER LOSSES:** 407.287 acre-ft/yr

### NON-REVENUE WATER

**NON-REVENUE WATER:** 493.050 acre-ft/yr

= Water Losses + Unbilled Metered + Unbilled Unmetered

### SYSTEM DATA

Length of mains:	<input type="button" value="+"/>	<input type="button" value="7"/>	6	97.8	miles
Number of <u>active AND inactive</u> service connections:	<input type="button" value="+"/>	<input type="button" value="7"/>	8	7,998	
Service connection density:	<input type="button" value="7"/>		82	conn./mile main	

Are customer meters typically located at the curbside or property line? Yes

Average length of customer service line has been set to zero and a data grading score of 10 has been applied

Average operating pressure:   5 66.4 psi

### COST DATA

Total annual cost of operating water system:	<input type="button" value="+"/>	<input type="button" value="7"/>	10	\$8,509,822	\$/Year
Customer retail unit cost (applied to Apparent Losses):	<input type="button" value="+"/>	<input type="button" value="7"/>	9	\$2.43	\$/100 cubic feet (ccf)
Variable production cost (applied to Real Losses):	<input type="button" value="+"/>	<input type="button" value="7"/>	5	\$313.14	\$/acre-ft <input type="checkbox"/> Use Customer Retail Unit Cost to value real losses

### WATER AUDIT DATA VALIDITY SCORE:

\*\*\* YOUR SCORE IS: 68 out of 100 \*\*\*

A weighted scale for the components of consumption and water loss is included in the calculation of the Water Audit Data Validity Score

### PRIORITY AREAS FOR ATTENTION:

Based on the information provided, audit accuracy can be improved by addressing the following components:

1: Volume from own sources

2: Customer metering inaccuracies

3: Variable production cost (applied to Real Losses)



## AWWA Free Water Audit Software: System Attributes and Performance Indicators

WAS v5.0

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Water Audit Report for: City of Santa Paula (CA5610011)  
 Reporting Year: 2020 | 1/2020 - 12/2020

\*\*\* YOUR WATER AUDIT DATA VALIDITY SCORE IS: 68 out of 100 \*\*\*

### System Attributes:

	Apparent Losses:	38.772	acre-ft/yr
+	Real Losses:	368.515	acre-ft/yr
=	<b>Water Losses:</b>	<b>407.287</b>	acre-ft/yr

? Unavoidable Annual Real Losses (UARL): 128.60 acre-ft/yr

Annual cost of Apparent Losses: \$41,041

Annual cost of Real Losses: \$115,395 Valued at **Variable Production Cost**

Return to Reporting Worksheet to change this assumption

### Performance Indicators:

Financial:	{	Non-revenue water as percent by volume of Water Supplied:	11.7%	
		Non-revenue water as percent by cost of operating system:	2.2%	Real Losses valued at Variable Production Cost

Operational Efficiency:	{	Apparent Losses per service connection per day:	4.33	gallons/connection/day
		Real Losses per service connection per day:	41.13	gallons/connection/day
		Real Losses per length of main per day*:	N/A	
		Real Losses per service connection per day per psi pressure:	0.62	gallons/connection/day/psi

From Above, Real Losses = Current Annual Real Losses (CARL): 368.51 acre-feet/year

? Infrastructure Leakage Index (ILI) [CARL/UARL]: 2.87

\* This performance indicator applies for systems with a low service connection density of less than 32 service connections/mile of pipeline



# AWWA Free Water Audit Software: User Comments

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Use this worksheet to add comments or notes to explain how an input value was calculated, or to document the sources of the information used.

<b>General Comment:</b>	
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Audit Item	Comment
<a href="#">Volume from own sources:</a>	4,290.00 from Seven-year average report .
<a href="#">Vol. from own sources: Master meter error adjustment:</a>	Average of meter errors.
<a href="#">Water imported:</a>	None
<a href="#">Water imported: master meter error adjustment:</a>	None
<a href="#">Water exported:</a>	37.86 from the 2020 Water Exported excel sheet and used the Middle Road Mutual 1 and 2.
<a href="#">Water exported: master meter error adjustment:</a>	City to include testing and calibration of all water export meters in future.
<a href="#">Billed metered:</a>	3,728 from total amount of water consumption by account type by month .
<a href="#">Billed unmetered:</a>	None
<a href="#">Unbilled metered:</a>	33.00 from "other" category from the total amount of water consumption by account type by month.

Audit Item	Comment
<a href="#">Unbilled unmetered:</a>	Default selected.
<a href="#">Unauthorized consumption:</a>	Default selected.
<a href="#">Customer metering inaccuracies:</a>	City estimated error at 0.5%.
<a href="#">Systematic data handling errors:</a>	Default selected.
<a href="#">Length of mains:</a>	Length unchanged per City.
<a href="#">Number of active AND inactive service connections:</a>	Value unchanged per City.
<a href="#">Average length of customer service line:</a>	Meters located at curbstop.
<a href="#">Average operating pressure:</a>	Value unchaged per City.
<a href="#">Total annual cost of operating water system:</a>	8,509,822.03 cost from detail report.
<a href="#">Customer retail unit cost (applied to Apparent Losses):</a>	Value unchaged per City.
<a href="#">Variable production cost (applied to Real Losses):</a>	Value unchanged per City.



# AWWA Free Water Audit Software: Water Balance

WAS v5.0

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Water Audit Report for:	City of Santa Paula (CA5610011)	
Reporting Year:	2020	1/2020 - 12/2020
Data Validity Score:	68	

		Water Exported <i>37.860</i>	Billed Water Exported			Revenue Water <i>37.860</i>
Own Sources (Adjusted for known errors)  <i>4,258.910</i>	System Input  <i>4,258.910</i>	Water Supplied  <i>4,221.050</i>	Authorized Consumption  <i>3,813.763</i>	Billed Authorized Consumption  <i>3,728.000</i>	Billed Metered Consumption (water exported is removed)  <i>3,728.000</i>	Revenue Water  <i>3,728.000</i>
					Billed Unmetered Consumption  <i>0.000</i>	
			Water Losses  <i>407.287</i>	Unbilled Authorized Consumption  <i>85.763</i>	Unbilled Metered Consumption  <i>33.000</i>	Non-Revenue Water (NRW)  <i>493.050</i>
				Apparent Losses  <i>38.772</i>	Unbilled Unmetered Consumption  <i>52.763</i>	
Real Losses  <i>368.515</i>	Unauthorized Consumption  <i>10.553</i>					
Water Imported  <i>0.000</i>			Customer Metering Inaccuracies  <i>18.899</i>			
			Systematic Data Handling Errors  <i>9.320</i>			
			Leakage on Transmission and/or Distribution Mains <i>Not broken down</i>			
			Leakage and Overflows at Utility's Storage Tanks <i>Not broken down</i>			
			Leakage on Service Connections <i>Not broken down</i>			



# AWWA Free Water Audit Software: Dashboard

WAS v5.0

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The graphic below is a visual representation of the Water Balance with bar heights proportional to the volume of the audit components

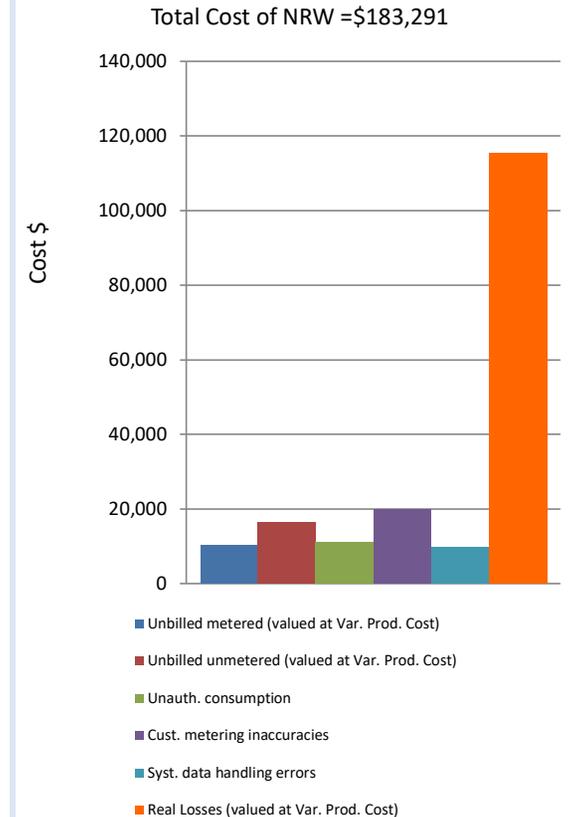
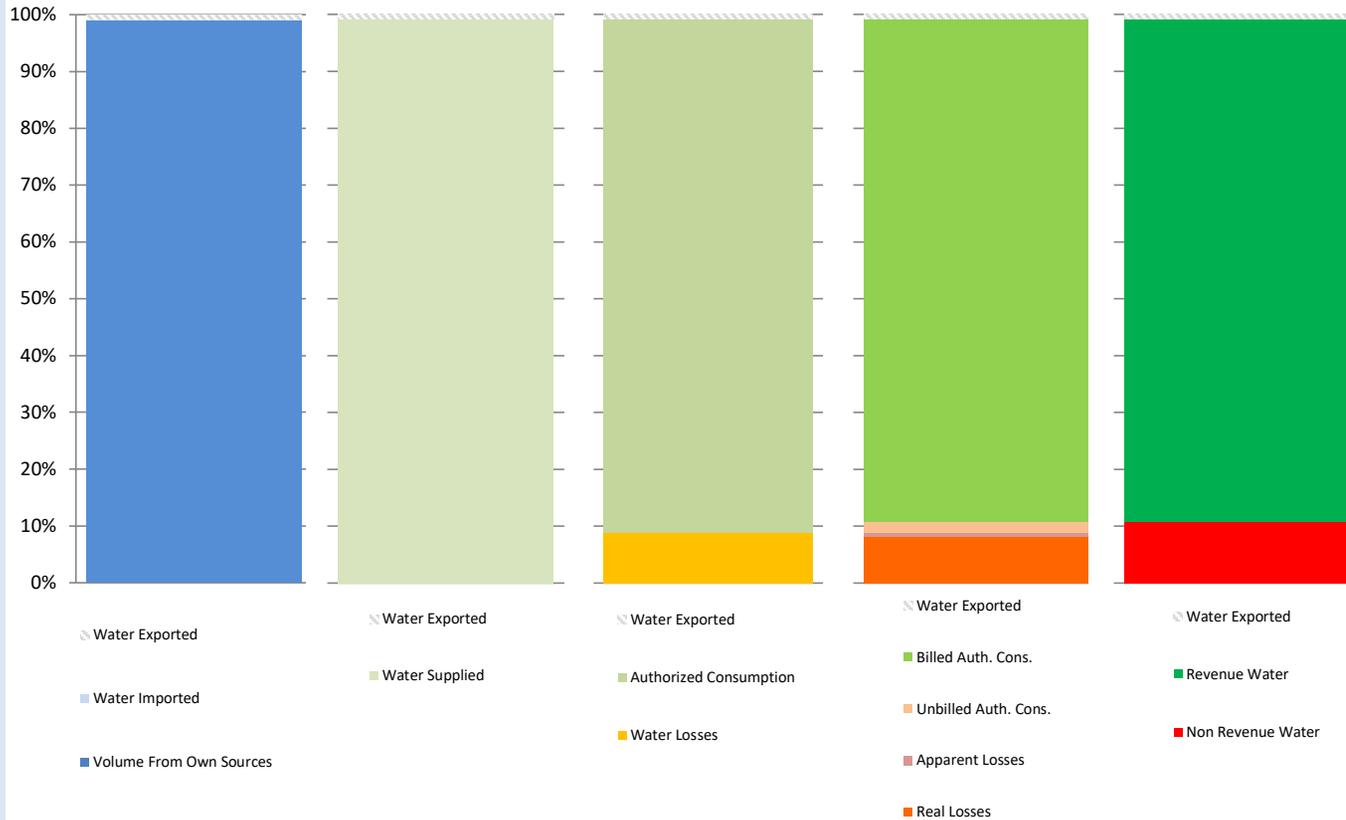
Water Audit Report for: **City of Santa Paula (CA5610011)**

Reporting Year: **2020**    **1/2020 - 12/2020**

Data Validity Score: **68**

Show me the VOLUME of Non-Revenue Water

Show me the COST of Non-Revenue Water

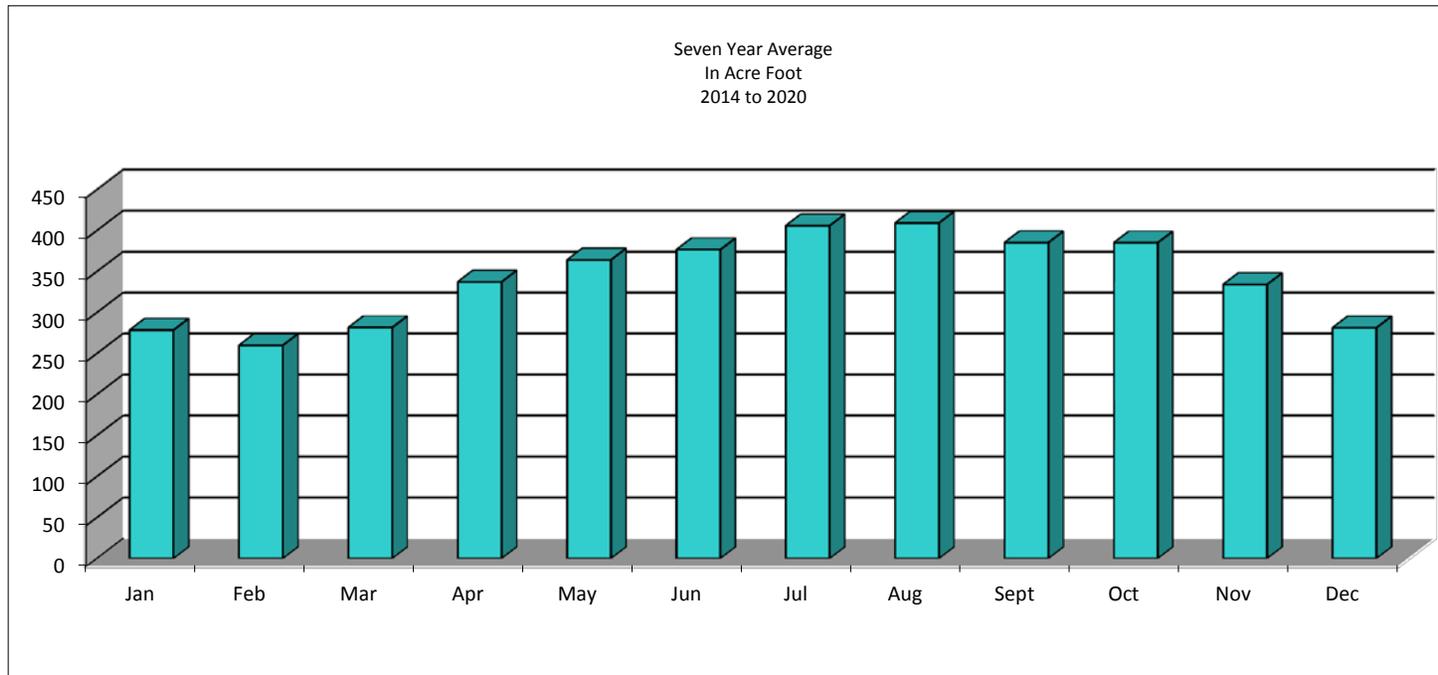


City of Santa Paula  
 2014 to 2020 Average Monthly Water Production  
 In Acre Foot

Santa Paula Allocation

5488

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>2014</b>	387	317	324	388	469	450	464	444	424	417	326	238	4648
<b>2015</b>	286	277	325	338	335	337	344	358	336	339	322	308	3908
<b>2016</b>	248	269	268	308	337	367	406	396	385	370	309	270	3931
<b>2017</b>	216	197	274	330	369	378	402	396	387	402	364	382	4097
<b>2018</b>	297	302	249	322	351	376	415	431	376	372	339	248	4077
<b>2019</b>	237	197	248	336	323	352	404	429	404	409	345	242	3928
<b>2020</b>	265	307	274	288	388	400	422	446	408	402	350	340	4290
<b>Average</b>	278	260	281	337	364	377	406	409	385	385	334	281	<b>4125</b>



NUMBER OF ACCOUNTS BY ACCOUNT TYPE FOR 2020

RESIDENTIAL	6,858
MULTI-FAM	379
COMMERCIAL	628
INDUSTRIAL	12
LANDSCAPE	10

AMOUNT OF WATER CONSUMPTION BY ACCOUNT TYPE BY MONTH

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Single-Family Residential	57,410	59,099	67,240	62,176	77,765	89,549	101,283	84,667	91,947	94,237	91,574	74,610
Multi-Family Residential	17,558	21,597	26,006	21,859	24,661	31,547	38,879	31,339	35,941	37,248	35,425	31,302
Commercial/Institutional	12,524	14,133	15,563	15,633	14,551	15,776	22,833	19,609	22,204	21,425	23,174	16,450
Industrial	1,115	1,618	1,745	1,940	2,003	2,177	2,755	1,786	2,433	2,013	1,209	492
Landscape Irrigation	1,783	2,785	4,593	1,473	2,443	5,371	8,527	7,355	8,194	9,001	8,808	5,551
Mix	345	303	331	318	311	332	336	305	309	334	391	300
Other	244	812	520	375	1,041	1,383	1,653	1,788	1,794	1,855	1,780	1,151

WATER SYSTEM EXPENSES, ITEMIZED/TOTALIZED LIST

???

ANNUAL WATER DEMAND FOR MIDDLE ROAD MUTUAL WATER CO

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Account #125-007 Middle Road Mutua	27,200	44,700	61,800	21,700	59,000	-	140,200	73,600	92,600	90,700	122,500	68,800	802,800
Account #125-008 Middle Road Mutua	44,400	43,000	50,500	101,700	7,600	74,200	91,500	63,600	88,000	81,800	114,500	85,900	846,700
	<b>71,600</b>	<b>87,700</b>	<b>112,300</b>	<b>123,400</b>	<b>66,600</b>	<b>74,200</b>	<b>231,700</b>	<b>137,200</b>	<b>180,600</b>	<b>172,500</b>	<b>237,000</b>	<b>154,700</b>	<b>1,649,500</b>

ANNUAL WATER DEMAND FOR CUSTOMERS WITH EXTRATERRITORIAL SERVICE AGREEMENTS

CHECK WITH PUBLIC WORKS? UB HASN'T KEPT TRACK OF THIS



4097 N. Temple City Blvd.,  
 El Monte, CA 91731  
 Tel: (626) 444-0571 Fax: (626) 452-0723

Field Service Number: 30064

For Service Performed as Follows:

Date Arrived 9-23-20

Date Departed 9-23-20

Person Requesting Service 605-760-5757

Purchase Order No. 19-01770

Contact Person/Phone No. Jimmy Mao/Rodrigo P

Model No. FM 656

Serial No. Various

**Field Service Report**

Customer Name/Address: <u>City of Santa Paula</u> <u>P.O. Box 569</u> <u>Santa Paula, CA 93061</u>	Worksite Location: <u>City of Santa Paula</u> <u>970 Ventura St.</u> <u>Santa Paula, CA 93060</u>
---	--

**Work Performed**  
*Situation Found, Corrective Action, Results, etc.*

Calibrate & Test  
 Following Meters: M18721, M20218, M20219, M08504,  
M20220, M08503, M11063, M09997, M08062, M21906.  
 All meters listed above passed general sensor integrity  
 checks, program checks and output checks. All meters  
 listed above passed within +/-1% of Factory  
 Specs. and are operating OK at this time.

Problem Solved?  Yes  No Corrective Action Req'd?  Yes  No

If yes, describe action required: Flowmeter FIT-1202 SW#20219 needs  
new enclosure due to potting compound not setting  
up and glueing module into enclosure.

Labor (Hrs/Days): \$ 1,400.00 Mileage: \$ 100.88 Total: \$1,500.80

Parts Used			
Part Number or Name	QTY	Unit Price	Cost
			-
			-
			-
			-
Parts Total:			-

- Contract Service     Demand Service     Prepaid Startup     Approved Warranty     Other

[Signature]  
 Service Representative

THIS IS NOT AN INVOICE Customers Signature  
 Please keep for your reference



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> CANYON BOOSTER	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M110634606

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	430	149.9	7.98	-0.37
50%	861	299.2	11.97	-0.27
75%	1291	448.2	15.93	-0.40
100%	1723	598.6	19.93	-0.27

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*[Signature]* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> PARK ST PUMP #1	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M085045204

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	546	498	7.97	-0.40
50%	1092	997	11.95	-0.30
75%	1638	1494	15.93	-0.40
100%	2185	1993	19.92	-0.35

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP: Luella Allen 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> PARK ST PUMP #2	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M085035104

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	536	496	7.96	-0.81
50%	1072	995	11.94	-0.50
75%	1608	1496	15.95	-0.27
100%	2144	1990	19.9	-0.50

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:   *Lu Allen*  9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> WELL #11	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M219064618

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	283	377	8.01	+0.53
50%	567	756	12.02	+0.80
75%	850	1132	16.02	+0.62
100%	1135	1510	20.04	+0.67

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP: Bob Allen 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO # 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> WELL #12	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M099971106

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	210	497	7.96	-0.60
50%	421	996	11.96	-0.40
75%	631	1495	15.93	-0.33
100%	842	2001	19.99	+0.05

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*Paul Allen* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> WELL #13	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M080623504

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( X ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b> Re-Zeroed Meter		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	346	746	7.97	-0.54
50%	692	1491	11.94	-0.60
75%	1038	2232	15.88	-0.81
100%	1384	2978	19.86	-0.74

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%	0	0	4	0
25%	346	742	7.82	-1.08
50%	692	1486	11.91	-0.94
75%	1038	2295	16.21	+2.00
100%	1384	2974	19.84	-0.87

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*Jul Allen* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA		<b>CUST PO#</b> 19-01770
<b>METER ID:</b> WELL #14	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER		<b>SERIAL NO:</b> M187215114

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	61	249	7.98	-0.40
50%	123	501	11.96	+0.20
75%	184	749	15.96	-0.13
100%	246	999	20	-0.10

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*Carl Allen* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA	<b>CUST PO#</b> 19-01770
<b>METER ID:</b> FIT-1201 TERRACINA PUMP #1	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER	<b>SERIAL NO:</b> M202184716

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( X ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b> Re-Zeroed Meter		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	140	149.3	7.94	-0.47
50%	280	298.9	11.88	-0.37
75%	420	446.9	15.92	-0.69
100%	560	595.7	19.85	-0.72

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%	0	0	4	0
25%	140	142	7.74	-5.63
50%	280	282.2	11.45	-6.31
75%	420	421.8	15.21	-6.67
100%	560	561.8	18.95	-6.80

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*Paul Allen* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA	<b>CUST PO#</b> 19-01770
<b>METER ID:</b> FIT-1202 TERRACINA PUMP # 2	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER	<b>SERIAL NO:</b> M202194716

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION ( ) FAIR CONDITION ( ) POOR CONDITION	( X ) WITHIN MFG. TOLERANCE ( ) ADJ. TO MFG. TOLERANCE ( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	143	149.5	7.98	-0.33
50%	287	298.8	11.96	-0.40
75%	430	448	15.95	-0.45
100%	575	597.6	19.94	-0.40

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP:

*Paul Allen* 9-23-20



Sparling Instruments, LLC.  
 4097 N. Temple City Blvd.  
 El Monte, CA 91731

Calibration Date: 9/23/2020  
 Last Calibration Date: 9/12/2019  
 Calibration Due Date: 9/23/2021  
 SO #: 30064

**CALIBRATION REPORT**

<b>CUSTOMER:</b> CITY OF SANTA PAULA Water Division 180 S. Palm Ave. , Santa Paula , CA 93060		<b>LOCATION:</b> SANTA PAULA , CA	<b>CUST PO#</b> 19-01770
<b>METER ID:</b> FIT-1203 TERRACINA PUMP #3	<b>MODEL:</b> FM656	<b>DESCRIPTION:</b> TIGERMAG EP MAGNETIC FLOWMETER	<b>SERIAL NO:</b> M202204716

<b>CONDITION</b>	<b>PHYSICAL:</b>	<b>FUNCTIONAL:</b>
	( X ) GOOD CONDITION	( X ) WITHIN MFG. TOLERANCE
	( ) FAIR CONDITION	( ) ADJ. TO MFG. TOLERANCE
	( ) POOR CONDITION	( ) REPAIR REQUIRED
<b>NOTE :</b>		

**CALIBRATION EQUIPMENT**

MANUFACTURER	MODEL NO	SERIAL NO	DATE CALIB	RECALL DATE	DESCRIPTION
FLUKE	87	10130	Dec-19	Dec-20	DMM
SPARLING	AC678-2	Z1034	Jan-20	Jan-21	M V Calibrator

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED (Q)	CURRENT MEASURED	% ERROR
0%	0	0	4	0
25%	145	497	7.96	-0.60
50%	290	996	11.95	-0.40
75%	435	1494	15.93	-0.40
100%	580	1990	19.91	-0.50

( No Adjustments Required : Within Factory Spec.)  
 (Factory Spec. +/- 1.0% of Actual Rate)

**RESULTS:**

% FULL SCALE	M.V. CALIB.	RATE OBSERVED	CURRENT	% ERROR
0%				
25%				
50%				
75%				
100%				

(Adjusted to Factory Spec.)

SPARLING FIELD SERVICE REP: Paul Allen 9-23-20



Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 620 - WATER</b>				
<a href="#">620-5-2004-001</a>	SALARIES-FULL TIME	5,123.99	16,427.01	21,551.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			613.87	5,737.86
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			613.90	6,351.76
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			613.90	6,965.66
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			613.87	7,579.53
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			613.90	8,193.43
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			650.88	8,844.31
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			644.08	9,488.39
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			644.10	10,132.49
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			644.10	10,776.59
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04/...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			644.08	11,420.67
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05/...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			644.10	12,064.77
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05/...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			644.07	12,708.84
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06/...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			644.04	13,352.88
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06/...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			322.06	13,674.94
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06/...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			322.04	13,996.98
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			644.10	14,641.08
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07/...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			572.49	15,213.57
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08/...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			644.10	15,857.67
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08/...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			644.10	16,501.77
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00/...		PYPKT01274 - PR#18 008/29/20-09/11/20...			644.08	17,145.85
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09/...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			644.07	17,789.92
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09/...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			644.10	18,434.02
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10/...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			580.44	19,014.46
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10/...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			604.30	19,618.76
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11/...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			644.08	20,262.84
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11/...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			644.08	20,906.92
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12/...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			644.08	21,551.00

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2004-041</a>	CAFETERIA ALLOWANCE	851.61	2,743.47	3,595.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			114.31	965.92
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			114.31	1,080.23
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			114.31	1,194.54
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			114.31	1,308.85
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			114.31	1,423.16
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			114.31	1,537.47
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			114.31	1,651.78
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			114.31	1,766.09
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			114.31	1,880.40
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			114.31	1,994.71
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			114.31	2,109.02
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			114.31	2,223.33
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			57.17	2,280.50
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			57.17	2,337.67
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			114.31	2,451.98
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			114.31	2,566.29
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			114.31	2,680.60
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			114.31	2,794.91
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			114.31	2,909.22
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			114.31	3,023.53
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			114.31	3,137.84
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			114.31	3,252.15
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			114.31	3,366.46
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			114.31	3,480.77
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			114.31	3,595.08

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2004-042</a>	RETIREMENT	357.86	11,075.91	11,433.77

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			42.88	400.74
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			42.88	443.62
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			42.88	486.50
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			42.91	529.41
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			42.88	572.29
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			45.45	617.74
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			44.99	662.73
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			44.96	707.69
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			44.96	752.65
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			44.96	797.61
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			44.96	842.57
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			44.96	887.53
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			44.93	932.46
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			24.85	957.31
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			24.90	982.21
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			49.81	1,032.02
07/31/2020	APPKT02232	UAL JULY 2020	991450	UAL JULY 2020	010292 - CALIF. PUBLIC EMPLOYEES' RETIRE...		9,867.49	10,899.51
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			44.25	10,943.76
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			49.81	10,993.57
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			49.81	11,043.38
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			49.81	11,093.19
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			49.78	11,142.97
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			49.81	11,192.78
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			44.88	11,237.66
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			46.74	11,284.40
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			49.78	11,334.18
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			49.81	11,383.99
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			49.78	11,433.77

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2004-043</a>	WORKERS COMP	54.70	182.32	237.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			6.53	61.23
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			6.56	67.79
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			6.53	74.32
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			6.37	80.69
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			6.37	87.06
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			6.76	93.82
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			6.70	100.52
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			6.70	107.22
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			6.73	113.95
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			6.70	120.65
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			6.87	127.52
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			6.70	134.22
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			6.64	140.86
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			3.35	144.21
06/30/2020	GLPKT06794	JN7943		YE 20#2-WORKERS COMP TRUEUP			17.17	161.38
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			3.35	164.73
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			6.70	171.43
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			5.92	177.35
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			5.91	183.26
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			5.91	189.17
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			5.94	195.11
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			5.91	201.02
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			5.91	206.93
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			5.48	212.41
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			5.60	218.01
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			5.95	223.96
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			6.58	230.54
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			6.48	237.02

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2004-044</a>	MEDICARE	72.04	234.65	306.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			8.67	80.71
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			8.67	89.38
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			8.67	98.05
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			8.67	106.72
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			8.67	115.39
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			9.20	124.59
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			9.11	133.70
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			9.11	142.81
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			9.11	151.92
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			9.11	161.03
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			9.31	170.34
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			9.11	179.45
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			9.11	188.56
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			4.53	193.09
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			4.52	197.61
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			9.11	206.72
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			8.07	214.79
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			9.11	223.90
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			9.08	232.98
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			9.11	242.09
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			9.11	251.20
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			9.11	260.31
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			8.41	268.72
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			8.64	277.36
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			9.24	286.60
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			10.16	296.76
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			9.93	306.69

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2004-046</a>	LONG TERM DISABILITY	0.00	67.04	67.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			3.07	3.07
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			3.07	6.14
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			3.29	9.43
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			3.24	12.67
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			3.24	15.91
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			3.24	19.15
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			3.24	22.39
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			3.24	25.63
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			3.21	28.84
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1.58	30.42
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1.57	31.99
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			3.24	35.23
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			2.89	38.12
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			3.27	41.39
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			3.24	44.63
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			3.24	47.87
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			3.24	51.11
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			3.24	54.35
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			3.03	57.38
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			3.21	60.59
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			3.21	63.80
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			3.24	67.04

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-001</a>	SALARIES-FULL TIME	70,443.96	155,951.68	226,395.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			4,536.27	74,980.23
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			4,536.29	79,516.52
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			4,536.28	84,052.80
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			4,536.29	88,589.09
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			4,536.29	93,125.38
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			4,536.27	97,661.65
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			4,536.29	102,197.94
04/15/2020	GLPK05377	JN7590		M Renteria Payroll Distribution Correction			11,418.24	113,616.18
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			5,963.56	119,579.74
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			5,963.57	125,543.31
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			5,963.55	131,506.86
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			5,963.58	137,470.44
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			5,963.55	143,433.99
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			5,992.08	149,426.07
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,996.07	152,422.14
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,995.96	155,418.10
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			5,958.64	161,376.74
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			5,958.65	167,335.39
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			5,958.66	173,294.05
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			5,421.45	178,715.50
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			5,815.93	184,531.43
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			5,798.10	190,329.53
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			6,419.25	196,748.78
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			6,030.10	202,778.88
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			5,992.63	208,771.51
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			5,793.67	214,565.18
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			5,804.21	220,369.39
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			6,026.25	226,395.64

<a href="#">620-5-2005-003</a>	SALARIES-OVERTIME	303.33	123.10	426.43
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2020	GLPK05377	JN7590		M Renteria Payroll Distribution Correction			122.18	425.51
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			0.92	426.43

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-021</a>	CAR ALLOWANCE	504.75	1,049.88	1,554.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			40.38	545.13
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			40.38	585.51
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			40.38	625.89
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			40.38	666.27
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			40.38	706.65
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			40.38	747.03
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			40.38	787.41
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			40.38	827.79
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			40.38	868.17
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			40.38	908.55
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			40.38	948.93
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			40.38	989.31
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			40.38	1,029.69
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			20.19	1,049.88
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			20.19	1,070.07
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			40.38	1,110.45
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			40.38	1,150.83
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			40.38	1,191.21
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			40.38	1,231.59
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			40.38	1,271.97
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			40.38	1,312.35
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			40.38	1,352.73
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			40.38	1,393.11
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			40.38	1,433.49
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			40.38	1,473.87
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			40.38	1,514.25
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			40.38	1,554.63

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-041</a>	CAFETERIA ALLOWANCE	10,692.70	34,099.04	44,791.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			968.26	11,660.96
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			968.26	12,629.22
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			968.26	13,597.48
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			968.26	14,565.74
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			968.26	15,534.00
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			968.26	16,502.26
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			968.26	17,470.52
04/15/2020	GLPKT05377	JN7590		M Renteria Payroll Distribution Correction			3,475.48	20,946.00
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			1,402.69	22,348.69
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			1,402.69	23,751.38
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			1,402.69	25,154.07
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			1,402.69	26,556.76
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			1,402.69	27,959.45
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			701.35	28,660.80
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			701.35	29,362.15
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			1,402.69	30,764.84
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1,402.69	32,167.53
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			1,402.69	33,570.22
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			1,402.69	34,972.91
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			1,402.69	36,375.60
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			1,402.69	37,778.29
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			1,402.69	39,180.98
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			1,402.69	40,583.67
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			1,402.69	41,986.36
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			1,402.69	43,389.05
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			1,402.69	44,791.74

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-042</a>	RETIREMENT	28,854.85	41,348.68	70,203.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			483.24	29,338.09
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			483.24	29,821.33
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			483.25	30,304.58
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			483.25	30,787.83
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			483.24	31,271.07
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			483.25	31,754.32
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			483.25	32,237.57
04/15/2020	GLPKT05377	JN7590		M Renteria Payroll Distribution Correction			-797.54	31,440.03
04/15/2020	GLPKT05462	JN7606		Correction to JE 7590 - Post correctly			797.54	32,237.57
04/15/2020	GLPKT05462	JN7606		Correction to JE 7590			797.54	33,035.11
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			582.96	33,618.07
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			582.08	34,200.15
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			582.95	34,783.10
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			582.96	35,366.06
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			582.94	35,949.00
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			584.93	36,533.93
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			317.25	36,851.18
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			317.23	37,168.41
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			630.82	37,799.23
07/31/2020	APPKT02232	UAL JULY 2020	991450	UAL JULY 2020	010292 - CALIF. PUBLIC EMPLOYEES' RETIRE...		25,547.70	63,346.93
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			630.80	63,977.73
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			630.82	64,608.55
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			571.59	65,180.14
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			619.76	65,799.90
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			618.38	66,418.28
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			659.03	67,077.31
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			636.27	67,713.58
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			633.43	68,347.01
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			608.84	68,955.85
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			610.53	69,566.38
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			637.15	70,203.53

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-043</a>	WORKERS COMP	1,359.35	1,748.14	3,107.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			48.97	1,408.32
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			48.94	1,457.26
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			48.95	1,506.21
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			43.39	1,549.60
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			36.93	1,586.53
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			43.93	1,630.46
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			43.93	1,674.39
04/15/2020	GLPKT05377	JN7590		M Renteria Payroll Distribution Correction			120.71	1,795.10
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			59.81	1,854.91
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			59.86	1,914.77
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			59.83	1,974.60
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			62.33	2,036.93
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			59.84	2,096.77
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			60.13	2,156.90
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			30.05	2,186.95
06/30/2020	GLPKT06794	JN7943		YE 20#2-WORKERS COMP TRUEUP			260.46	2,447.41
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			30.02	2,477.43
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			59.80	2,537.23
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			59.38	2,596.61
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			46.55	2,643.16
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			47.26	2,690.42
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			50.43	2,740.85
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			50.92	2,791.77
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			56.74	2,848.51
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			42.11	2,890.62
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			49.66	2,940.28
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			51.28	2,991.56
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			65.47	3,057.03
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			50.46	3,107.49

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-044</a>	MEDICARE	1,021.23	2,258.93	3,280.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			62.73	1,083.96
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			62.75	1,146.71
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			62.74	1,209.45
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			62.74	1,272.19
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			62.75	1,334.94
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			62.75	1,397.69
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			62.75	1,460.44
04/15/2020	GLPKT05377	JN7590		M Renteria Payroll Distribution Correction			190.55	1,650.99
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			84.30	1,735.29
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			84.36	1,819.65
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			84.30	1,903.95
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			87.23	1,991.18
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			84.31	2,075.49
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			84.71	2,160.20
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			42.32	2,202.52
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			42.30	2,244.82
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			84.22	2,329.04
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			84.23	2,413.27
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01-/08/14/20 MI...			84.22	2,497.49
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			76.44	2,573.93
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			82.16	2,656.09
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			81.90	2,737.99
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			90.89	2,828.88
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			88.22	2,917.10
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			84.72	3,001.82
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			81.86	3,083.68
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			106.79	3,190.47
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			89.69	3,280.16

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-046</a>	LONG TERM DISABILITY	28.61	624.21	652.82

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			22.80	51.41
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			22.77	74.18
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			22.41	96.59
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			22.80	119.39
04/15/2020	GLPKT05377	JN7590		M Renteria Payroll Distribution Correction			29.11	148.50
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			29.69	178.19
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			30.10	208.29
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			29.68	237.97
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			30.09	268.06
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			29.67	297.73
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			15.06	312.79
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			15.06	327.85
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			29.68	357.53
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			29.89	387.42
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			29.81	417.23
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			27.14	444.37
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			29.10	473.47
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			29.06	502.53
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			32.20	534.73
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			30.06	564.79
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			28.99	593.78
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			29.08	622.86
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			29.96	652.82

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-049</a>	CELL PHONE ALLOWANCE	144.25	300.04	444.29

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			11.54	155.79
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			11.54	167.33
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			11.54	178.87
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			11.54	190.41
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			11.54	201.95
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			11.54	213.49
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			11.54	225.03
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			11.54	236.57
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			11.54	248.11
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			11.54	259.65
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			11.54	271.19
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			11.54	282.73
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			11.54	294.27
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			5.77	300.04
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			5.77	305.81
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			11.54	317.35
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			11.54	328.89
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			11.54	340.43
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			11.54	351.97
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			11.54	363.51
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			11.54	375.05
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			11.54	386.59
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			11.54	398.13
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			11.54	409.67
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			11.54	421.21
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			11.54	432.75
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			11.54	444.29

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-101</a>	POSTAGE	14,836.61	35,733.01	50,569.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2020	APPKT01835	2020 BOX 631	323594	ANNUAL RENEWAL OF PO BOX 631	010278 - US POSTAL SERVICE		234.00	15,070.61
02/04/2020	APPKT01857	DP1904459	323668	12/1/19 - 12/31/19	012191 - DATAPROSE, LLC		3,039.25	18,109.86
02/27/2020	APPKT01909	DP2000199	323877	SPECIAL SERVICES - BILLING PERIOD 1/1 - ...	012191 - DATAPROSE, LLC		1,787.08	19,896.94
02/27/2020	APPKT01909	DP2000200	323877	BILLING PERIOD 1/1 - 31/2020	012191 - DATAPROSE, LLC		2,742.64	22,639.58
04/09/2020	APPKT01982	DP2000601	324273	2/1 - 29/20 BILLING PERIOD	012191 - DATAPROSE, LLC		2,733.35	25,372.93
04/23/2020	APPKT02018	DP2001010	324402	PERIOD 3/1-31/20	012191 - DATAPROSE, LLC		2,779.23	28,152.16
05/07/2020	APPKT02066	2020 RNWL BOX #1029	324586	12 MONTHS RENT FOR BOX #1029	010278 - US POSTAL SERVICE		148.00	28,300.16
06/18/2020	APPKT02125	DP2001818	324914	BILLING PERIOD 5/1-31/20	012191 - DATAPROSE, LLC		2,767.67	31,067.83
06/30/2020	APPKT02200	DP2002213	325120	PERIOD 6/1-30/20	012191 - DATAPROSE, LLC		5,519.76	36,587.59
08/27/2020	APPKT02295	DP2002622	325474	PERIOD 7/1-31/20	012191 - DATAPROSE, LLC		2,793.09	39,380.68
09/24/2020	APPKT02335	DP2003030	325737	UTILITY STATEMENTS - BILL PERIOD 8/1-3...	012191 - DATAPROSE, LLC		2,785.86	42,166.54
10/22/2020	APPKT02402	DP2003425	325988	BILL PERIOD 9/1/20 - 9/30/20	012191 - DATAPROSE, LLC		2,791.10	44,957.64
11/19/2020	APPKT02460	DP2003828	326265	BILLING PERIOD 10/1-31/2020	012191 - DATAPROSE, LLC		2,795.63	47,753.27
12/17/2020	APPKT02507	DP2004228	326491	BILLING PERIOD 11/1-30/20	012191 - DATAPROSE, LLC		2,816.35	50,569.62

<a href="#">620-5-2005-120</a>	SUPPLIES-OFFICE	137.87	667.60	805.47
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	405502262001	323440	PAPER THERMAL	010237 - OFFICE DEPOT		94.07	231.94
02/13/2020	APPKT01893	3436199538	323824	MOUNTAINS WALL	011144 - STAPLES ADVANTAGE		16.23	248.17
03/26/2020	APPKT01970	450948160001	324178	OFFICE SUPPLIES FOR FINANCE	010237 - OFFICE DEPOT		109.91	358.08
03/31/2020	GLPKT06253	JN7822		BANK CHARGE FOR DEPOSIT SLIPS			138.73	496.81
05/21/2020	APPKT02079	1LRH-CCRW-FVV6	324622	STANDING DESK FOR FINANCE	015498 - AMAZON CAPITAL SERVICES		133.67	630.48
09/30/2020	GLPKT06928	JN7995		Bank Charge for Deposit Slips			138.73	769.21
11/05/2020	APPKT02423	127822297001	326170	REPORT COVER, SELF INK STAMP, HIGHLI...	010237 - OFFICE DEPOT		31.97	801.18
11/05/2020	APPKT02423	128015301001	326170	STAMP, SHUTTER PI SCANNED	010237 - OFFICE DEPOT		4.29	805.47

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-201</a>	PROFESSIONAL/CONTRACTUAL SERVICES -FINANCIAL	5,964.18	25,161.31	31,125.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	APPKT01857	81999768	323666	DECEMBER 2019 SERVICES	010418 - CORELOGIC SOLUTIONS, LLC		70.00	6,034.18
02/04/2020	APPKT01857	DP1904459	323668	12/1/19 - 12/31/19	012191 - DATAPROSE, LLC		1,171.09	7,205.27
02/27/2020	APPKT01909	82004897	323870	JANUARY 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	7,275.27
02/27/2020	APPKT01909	DP2000199	323877	SPECIAL SERVICES - BILLING PERIOD 1/1 - ...	012191 - DATAPROSE, LLC		857.35	8,132.62
02/27/2020	APPKT01909	DP2000200	323877	BILLING PERIOD 1/1 - 31/2020	012191 - DATAPROSE, LLC		1,042.36	9,174.98
03/26/2020	APPKT01960	82008907	324129	SERVICES FOR FEB 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	9,244.98
04/09/2020	APPKT01982	DP2000601	324273	2/1 - 29/20 BILLING PERIOD	012191 - DATAPROSE, LLC		1,417.56	10,662.54
04/09/2020	APPKT00880	MARCH 5, 2020	324347	ANNUAL AUDIT SERVICES	012887 - VAN LANT & FANKHANEL, LLP		3,943.67	14,606.21
04/23/2020	APPKT02018	82016927	324396	MARCH 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	14,676.21
04/23/2020	APPKT02018	DP2001010	324402	PERIOD 3/1-31/20	012191 - DATAPROSE, LLC		1,186.25	15,862.46
04/23/2020	GLPKT06146	JN7789		RECLASS 2020 CENSUS DATA PROSE FROM..			-138.60	15,723.86
06/04/2020	APPKT02104	82022210	324777	APRIL 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	15,793.86
06/18/2020	APPKT02125	82024930	324912	MAY 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	15,863.86
06/18/2020	APPKT02125	DP2001818	324914	BILLING PERIOD 5/1-31/20	012191 - DATAPROSE, LLC		1,188.99	17,052.85
06/18/2020	GLPKT06148	JN7790		RECLASS 2020 CENSUS DATA PROSE FROM..			-138.78	16,914.07
06/18/2020	GLPKT06598	JN7894		DataProse Inv. - Census Account Correction			-138.78	16,775.29
06/30/2020	APPKT02200	82029522	325113	JUNE 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	16,845.29
06/30/2020	APPKT02200	DP2002213	325120	PERIOD 6/1-30/20	012191 - DATAPROSE, LLC		2,102.53	18,947.82
08/27/2020	APPKT02295	82037538	325469	JULY 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	19,017.82
08/27/2020	APPKT02295	DP2002622	325474	PERIOD 7/1-31/20	012191 - DATAPROSE, LLC		1,055.53	20,073.35
09/24/2020	APPKT02335	82039545	325728	GEOGRAPHIC PACKAGE - REALQUEST	010418 - CORELOGIC SOLUTIONS, LLC		70.00	20,143.35
09/24/2020	APPKT02335	DP2003030	325737	UTILITY STATEMENTS - BILL PERIOD 8/1-3...	012191 - DATAPROSE, LLC		1,197.50	21,340.85
10/22/2020	APPKT02402	82045283	325983	SEPTEMBER 2020 SERVICES	010418 - CORELOGIC SOLUTIONS, LLC		70.00	21,410.85
10/22/2020	APPKT02402	DP2003425	325988	BILL PERIOD 9/1/20 - 9/30/20	012191 - DATAPROSE, LLC		1,074.24	22,485.09
10/22/2020	POPKT01223	SEPTEMBER 21, 2020	326068	ANNUAL AUDIT FOR FY ENDING 6/30/2019	012887 - VAN LANT & FANKHANEL, LLP		6,356.00	28,841.09
11/19/2020	APPKT02460	82048451	326259	OCTOBER 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	28,911.09
11/19/2020	APPKT02460	DP2003828	326265	BILLING PERIOD 10/1-31/2020	012191 - DATAPROSE, LLC		1,075.15	29,986.24
12/17/2020	APPKT02507	82055490	326485	NOVEMBER 2020	010418 - CORELOGIC SOLUTIONS, LLC		70.00	30,056.24
12/17/2020	APPKT02507	DP2004228	326491	BILLING PERIOD 11/1-30/20	012191 - DATAPROSE, LLC		1,069.25	31,125.49

<a href="#">620-5-2005-207</a>	PROF/CONTR-COMPUTER/SOFTWARE	6,660.00	0.00	6,660.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2020	APPKT01851	025-263301	323620	EMPLOYEE SELF SERVICE 8/1/19 - 7/31/20	011389 - TYLER TECHNOLOGIES, INC		797.67	7,457.67
03/16/2020	GLPKT05167	JN7567		Tyler Tech Expense Distribution Correction			-797.67	6,660.00

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-2005-209</a>	PROF/CONTR SVCS-OTHER	68,467.48	97,442.67	165,910.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2020	GLPKT05966	JN7728		January Credit Card Service Charges			9,451.58	77,919.06
02/28/2020	GLPKT06089	JN7773		CITY HALL CC ACTIVITY			9,152.46	87,071.52
03/31/2020	GLPKT06253	JN7821		CITY HALL CC ACTIVITY			7,977.94	95,049.46
03/31/2020	GLPKT06778	JN7930		PAYMENTUS SERVICE CHARGED PICKED U...			470.05	95,519.51
04/09/2020	APPKT02002	2020167	324255	POLICY OF WATER SERVICE DISCONTINUA...	015476 - AUERBACH INTERNATIONAL INC.		1,968.05	97,487.56
04/30/2020	GLPKT06279	JN7833		CITY HALL CC ACTIVITY			7,718.64	105,206.20
06/04/2020	APPKT02117	UNIT#266 FY20/21	324861	RENTAL UNIT #266 - JUNE 2020 THROUGH...	011263 - SANTA PAULA SELF STORAGE		1,200.00	106,406.20
06/30/2020	GLPKT06666	JN7909		Correction to Credit Card Fee Charges			22,159.50	128,565.70
07/03/2020	GLPKT05963	JN7726		CITY HALL CC ACTIVITY			9,451.58	138,017.28
07/03/2020	GLPKT05966	JN7728		January Credit Card Service Charges			-9,451.58	128,565.70
08/19/2020	GLPKT06806	JN7960		Credit Card Fees Charge Correction-Jul & ...			7,303.55	135,869.25
09/24/2020	GLPKT06806	JN7961		Credit Card Fees Charge Correction - Augu...			7,050.75	142,920.00
10/27/2020	APPKT02411	INV-15-105887	991495	TRANSACTION FEES FOR SEPTEMBER 2020	015506 - PAYMENTUS GROUP, INC.		7,212.70	150,132.70
11/19/2020	APPKT02453	5585B	326322	REFERENCE UTILITY BILLING - ART	015505 - TRIPEPI, SMITH AND ASSOCIATES, I...		803.00	150,935.70
11/20/2020	APPKT02472	INV-15-107202	991517	TRANSACTION FEES FOR OCTOBER 2020	015506 - PAYMENTUS GROUP, INC.		7,552.40	158,488.10
12/18/2020	APPKT02528	INV-15-107790	991533	TRANSACTION FEES FOR NOVEMBER 2020	015506 - PAYMENTUS GROUP, INC.		7,422.05	165,910.15

<a href="#">620-5-2005-227</a>	PROF/CONTR-TEMP PERSONNEL	0.00	0.00	0.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	APPKT01857	54712062	323642	WK ENDING 11/8/19 A GALLO	010047 - ACCOUNTEMPS		1,185.00	1,185.00
02/06/2020	GLPKT04851	JN7508		Accountemps Invoice Account Correction			-1,185.00	0.00

<a href="#">620-5-2005-241</a>	PRINTING & BINDING-EXTERNAL	0.00	268.89	268.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2020	APPKT02460	22951	326262	UTILITY BILL REMINDER DOOR HANGERS - ...	011164 - CRANE PRINTING		68.63	68.63
12/17/2020	APPKT02507	22972	326488	UTILITY BILL REMINDER DOOR HANGERS	011164 - CRANE PRINTING		200.26	268.89

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-001</a>	SALARIES-FULL TIME	121,860.63	244,372.01	366,232.64

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			9,821.67	131,682.30
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			9,821.82	141,504.12
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			9,821.74	151,325.86
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			9,821.78	161,147.64
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			9,821.76	170,969.40
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			10,553.03	181,522.43
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			10,680.17	192,202.60
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			10,579.62	202,782.22
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			10,482.76	213,264.98
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			10,482.73	223,747.71
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			11,100.04	234,847.75
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			8,950.31	243,798.06
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			9,560.29	253,358.35
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			4,783.89	258,142.24
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			4,783.85	262,926.09
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			9,588.09	272,514.18
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			9,600.46	282,114.64
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			9,508.68	291,623.32
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			9,477.58	301,100.90
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			9,228.75	310,329.65
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			8,740.13	319,069.78
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			9,516.23	328,586.01
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			8,441.07	337,027.08
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			7,445.07	344,472.15
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			6,524.75	350,996.90
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			7,501.08	358,497.98
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			7,734.66	366,232.64

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-003</a>	SALARIES-OVERTIME	1,048.52	1,679.91	2,728.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			50.07	1,098.59
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			67.02	1,165.61
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			72.31	1,237.92
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			60.98	1,298.90
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			73.57	1,372.47
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			78.07	1,450.54
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			71.29	1,521.83
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			58.25	1,580.08
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			46.27	1,626.35
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			54.61	1,680.96
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			36.95	1,717.91
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			62.76	1,780.67
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			62.71	1,843.38
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			26.83	1,870.21
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			26.83	1,897.04
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			76.39	1,973.43
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			89.11	2,062.54
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			72.17	2,134.71
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			75.26	2,209.97
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			60.47	2,270.44
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			70.27	2,340.71
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			64.57	2,405.28
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			73.89	2,479.17
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			94.95	2,574.12
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			48.86	2,622.98
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			57.34	2,680.32
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			48.11	2,728.43

<a href="#">620-5-5071-004</a>	LEAVE CASH OUT	4,433.43	5,422.23	9,855.66
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			344.53	4,777.96
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			1,848.69	6,626.65
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			3,229.01	9,855.66

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-021</a>	CAR ALLOWANCE	714.83	2,847.70	3,562.53

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			56.54	771.37
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			56.54	827.91
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			1,256.54	2,084.45
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			72.69	2,157.14
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			72.69	2,229.83
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			72.69	2,302.52
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			72.69	2,375.21
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			72.69	2,447.90
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			72.69	2,520.59
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			72.69	2,593.28
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			72.69	2,665.97
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			72.69	2,738.66
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			72.69	2,811.35
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			36.35	2,847.70
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			36.35	2,884.05
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			56.54	2,940.59
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			56.54	2,997.13
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			56.54	3,053.67
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			56.54	3,110.21
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			56.54	3,166.75
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			56.54	3,223.29
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			56.54	3,279.83
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			56.54	3,336.37
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			56.54	3,392.91
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			56.54	3,449.45
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			56.54	3,505.99
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			56.54	3,562.53

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-041</a>	CAFETERIA ALLOWANCE	12,006.02	28,811.01	40,817.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			1,314.36	13,320.38
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			1,314.36	14,634.74
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			1,314.36	15,949.10
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			1,431.87	17,380.97
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			1,431.87	18,812.84
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			1,614.78	20,427.62
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			1,614.78	22,042.40
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			1,614.78	23,657.18
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			1,591.92	25,249.10
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			1,591.92	26,841.02
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			1,318.70	28,159.72
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			1,226.09	29,385.81
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			521.58	29,907.39
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			521.58	30,428.97
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			994.26	31,423.23
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			994.26	32,417.49
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			994.26	33,411.75
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			994.26	34,406.01
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			994.26	35,400.27
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			994.26	36,394.53
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			994.26	37,388.79
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			857.06	38,245.85
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			857.06	39,102.91
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			857.06	39,959.97
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			857.06	40,817.03

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-042</a>	RETIREMENT	85,510.05	98,957.28	184,467.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			767.85	86,277.90
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			767.99	87,045.89
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			767.96	87,813.85
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			776.87	88,590.72
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			776.86	89,367.58
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			827.93	90,195.51
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			836.78	91,032.29
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			829.80	91,862.09
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			823.07	92,685.16
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			823.01	93,508.17
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			754.13	94,262.30
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			634.53	94,896.83
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			570.92	95,467.75
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			310.06	95,777.81
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			310.04	96,087.85
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			593.17	96,681.02
07/31/2020	APPKT02232	UAL JULY 2020	991450	UAL JULY 2020	010292 - CALIF. PUBLIC EMPLOYEES' RETIRE...		82,154.79	178,835.81
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			593.94	179,429.75
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			588.37	180,018.12
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			585.54	180,603.66
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			578.00	181,181.66
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			585.06	181,766.72
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			586.33	182,353.05
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			500.06	182,853.11
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			436.00	183,289.11
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			445.13	183,734.24
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			442.85	184,177.09
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			442.01	184,619.10
12/25/2020	PYPKT01500	PYPKT01500 - PR#25 CL...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			-151.77	184,467.33

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-043</a>	WORKERS COMP	7,220.97	16,975.64	24,196.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			735.10	7,956.07
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			735.82	8,691.89
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			927.18	9,619.07
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			738.81	10,357.88
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			740.80	11,098.68
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			748.30	11,846.98
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			768.94	12,615.92
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			750.83	13,366.75
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			731.19	14,097.94
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			737.24	14,835.18
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			737.07	15,572.25
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			799.35	16,371.60
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			475.88	16,847.48
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			249.64	17,097.12
06/30/2020	GLPKT06794	JN7943		YE 20#2-WORKERS COMP TRUEUP			2,036.21	19,133.33
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			249.62	19,382.95
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			494.09	19,877.04
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			498.06	20,375.10
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			405.81	20,780.91
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			404.98	21,185.89
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			394.06	21,579.95
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			369.51	21,949.46
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			404.61	22,354.07
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			392.88	22,746.95
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			382.59	23,129.54
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			315.40	23,444.94
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			361.80	23,806.74
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			383.68	24,190.42
12/25/2020	PYPKT01500	PYPKT01500 - PR#25 CL...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			6.19	24,196.61

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-044</a>	MEDICARE	1,915.74	3,963.53	5,879.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			154.14	2,069.88
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			154.23	2,224.11
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			172.31	2,396.42
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			156.69	2,553.11
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			156.80	2,709.91
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			166.14	2,876.05
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			169.89	3,045.94
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			168.22	3,214.16
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			166.40	3,380.56
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			173.01	3,553.57
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			163.36	3,716.93
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			170.92	3,887.85
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			151.56	4,039.41
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			76.41	4,115.82
06/30/2020	PYPKT01224	PYPKT01224 - BYRUM ...		PYPKT01224 - BYRUM 2Q 2020 THIRD PAR...			2.89	4,118.71
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			76.38	4,195.09
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			152.52	4,347.61
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			152.89	4,500.50
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01-/08/14/20 MI...			151.27	4,651.77
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			150.91	4,802.68
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			147.05	4,949.73
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			140.09	5,089.82
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			151.34	5,241.16
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			171.69	5,412.85
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			119.14	5,531.99
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			105.25	5,637.24
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			119.35	5,756.59
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			122.68	5,879.27

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-046</a>	LONG TERM DISABILITY	49.73	815.30	865.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			50.91	100.64
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			50.99	151.63
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			50.68	202.31
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			55.34	257.65
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			50.66	308.31
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			54.25	362.56
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			50.19	412.75
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			41.86	454.61
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			33.00	487.61
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			18.42	506.03
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			18.41	524.44
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			32.85	557.29
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			36.71	594.00
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			33.01	627.01
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			36.35	663.36
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			32.46	695.82
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			36.26	732.08
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			32.90	764.98
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			26.56	791.54
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			23.47	815.01
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			26.88	841.89
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			23.14	865.03

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-048</a>	CLOTHING ALLOWANCE	44.16	91.08	135.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			3.68	47.84
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			3.68	51.52
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			3.68	55.20
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			3.68	58.88
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			3.68	62.56
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			3.68	66.24
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			3.68	69.92
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			3.68	73.60
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			2.76	76.36
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			2.76	79.12
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			2.76	81.88
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			2.76	84.64
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			2.76	87.40
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1.84	89.24
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1.84	91.08
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			3.68	94.76
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			3.68	98.44
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			3.68	102.12
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			3.68	105.80
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			3.68	109.48
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			3.68	113.16
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			3.68	116.84
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			3.68	120.52
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			3.68	124.20
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			3.68	127.88
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			3.68	131.56
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			3.68	135.24

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-049</a>	CELL PHONE ALLOWANCE	520.58	1,197.65	1,718.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			63.99	584.57
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			63.99	648.56
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			63.99	712.55
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			63.99	776.54
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			63.99	840.53
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			63.99	904.52
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			63.99	968.51
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			63.99	1,032.50
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			63.99	1,096.49
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			63.99	1,160.48
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			60.76	1,221.24
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			42.97	1,264.21
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			33.08	1,297.29
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			16.56	1,313.85
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			16.54	1,330.39
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			40.01	1,370.40
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			40.01	1,410.41
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			40.01	1,450.42
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			40.01	1,490.43
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			40.01	1,530.44
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			40.01	1,570.45
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			40.01	1,610.46
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			40.01	1,650.47
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			16.94	1,667.41
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			16.94	1,684.35
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			16.94	1,701.29
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			16.94	1,718.23

<a href="#">620-5-5071-103</a>	DUES & SUBSCRIPTIONS	0.00	285.00	285.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2020	APPKT01942	2020 EMAIL SUBSCRIPT...	324068	C. MADRIGAL, C. SAUNIER, S. CLARK	010711 - SANTA PAULA TIMES		100.00	100.00
09/10/2020	APPKT02326	10/1/20 - 9/30/21 MBR...	325590	APWA ANNUAL-CAUNIER,CHAU,WHITE,A...	015350 - APWA		185.00	285.00

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-120</a>	SUPPLIES-OFFICE	2,852.09	1,171.41	4,023.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01803	3431313743	323456	OFFICE SUPPLIES FOR PW	011144 - STAPLES ADVANTAGE		118.57	2,970.66
02/04/2020	APPKT01857	3434380517	323728	2020 DESK CALENDAR	011144 - STAPLES ADVANTAGE		64.84	3,035.50
02/13/2020	APPKT01893	00A0036339190	323812	12/11/19 - 1/10/20	014869 - READYREFRESH BY NESTLE		23.08	3,058.58
02/13/2020	APPKT01893	3436492521	323824	STD VIEW BINDR, WHITE BASIC BINDERS	011144 - STAPLES ADVANTAGE		153.47	3,212.05
03/12/2020	APPKT01938	00B0036339190	324061	1/11/20 - 2/10/20	014869 - READYREFRESH BY NESTLE		31.21	3,243.26
03/12/2020	APPKT01942	JAN 22 - FEB 21, 2020	324003	CREDIT CARD CHARGES	011464 - BUSINESS CARD		25.20	3,268.46
03/26/2020	APPKT01966	00C0036339190	324192	2/11 - 3/10/20 DELIVERIES	014869 - READYREFRESH BY NESTLE		41.19	3,309.65
06/30/2020	APPKT02196	3439109901	325171	FOLDER FILE	011144 - STAPLES ADVANTAGE		48.28	3,357.93
06/30/2020	APPKT02196	3439109902	325171	LABLES WHITE	011144 - STAPLES ADVANTAGE		20.23	3,378.16
06/30/2020	APPKT02236	00G0036339190	325286	SERVICE PERIOD 6/11-30/20	014869 - READYREFRESH BY NESTLE		30.38	3,408.54
07/30/2020	APPKT02236	00G0036339190B	325286	SERVICE PERIOD 7/1-10/20	014869 - READYREFRESH BY NESTLE		15.67	3,424.21
08/27/2020	APPKT02296	3452559021	325544	5 CASES COPY PAPER	011144 - STAPLES ADVANTAGE		251.30	3,675.51
09/10/2020	APPKT02325	3453534377	325669	OFFICE SUPPLIES FOR PW	011144 - STAPLES ADVANTAGE		233.29	3,908.80
11/05/2020	APPKT02423	00J0036339190	326182	9/1/20 - 10/10/20	014869 - READYREFRESH BY NESTLE		34.72	3,943.52
11/30/2020	APPKT02473	3461199913	326426	UPOCKET ACCENT ASST 5 SET	011144 - STAPLES ADVANTAGE		19.06	3,962.58
12/03/2020	APPKT02473	3461199914	326426	36X48 MED PILE STD LIP CHRMAT	011144 - STAPLES ADVANTAGE		60.92	4,023.50

<a href="#">620-5-5071-209</a>	PROF/CONTR SVCS-OTHER	15,517.25	43,663.49	59,180.74
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2020	POPKT00797	19278	323609	WATERLINE REPAIR	014663 - PHOENIX CIVIL ENGINEERING, INC.		2,658.75	18,176.00
01/30/2020	POPKT00797	19280	323609	WATER ENGINEERING	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,125.00	19,301.00
03/12/2020	APPKT01938	7924	324088	SERVICES ON 2/7/20	011007 - WIKHOLM MD, GARY D		26.00	19,327.00
03/12/2020	POPKT00850	19305	324056	WATERLINE REPAIR	014663 - PHOENIX CIVIL ENGINEERING, INC.		288.75	19,615.75
03/12/2020	POPKT00850	19307	324056	WATER ENGINEERING	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,802.63	21,418.38
04/09/2020	APPKT02002	MARCH 2020	324261	CREDIT CARD CHARGES	011464 - BUSINESS CARD		13.65	21,432.03
05/07/2020	POPKT00911	19327	324565	WATER ENGINEERING	014663 - PHOENIX CIVIL ENGINEERING, INC.		2,880.00	24,312.03
05/07/2020	POPKT00911	74431	324554	CONSULTING SERVICES	012895 - MNS ENGINEERS, INC.		2,654.00	26,966.03
05/21/2020	POPKT00928	75125	324686	CONSULTING SERVICES	012895 - MNS ENGINEERS, INC.		1,000.00	27,966.03
06/04/2020	POPKT00951	19362	324849	WATER ENGINEERING	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,196.25	29,162.28
06/30/2020	POPKT01038	19389	325279	WATERLINE REPAIR	014663 - PHOENIX CIVIL ENGINEERING, INC.		2,983.75	32,146.03
06/30/2020	POPKT01038	19395	325279	WATERLINE REPAIR	014663 - PHOENIX CIVIL ENGINEERING, INC.		2,842.50	34,988.53
06/30/2020	POPKT01045	75486	325271	CONSULTING SERVICES	012895 - MNS ENGINEERS, INC.		4,799.00	39,787.53
06/30/2020	POPKT01052	75574	325408	CONSULTING SERVICES	012895 - MNS ENGINEERS, INC.		3,634.25	43,421.78
12/03/2020	POPKT01270	1483-20	326395	TASK ORDER #1	015633 - M6 CONSULTING, INC.		4,431.67	47,853.45
12/17/2020	POPKT01285	1505-20	326518	TASK ORDER #1	015633 - M6 CONSULTING, INC.		11,327.29	59,180.74

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>				
<a href="#">620-5-5071-231</a>	MISC ADVERTISING/PROMO	569.40	582.75	1,152.15				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/12/2020	APPKT01942	JAN 22 - FEB 21, 2020	324003	CREDIT CARD CHARGES	011464 - BUSINESS CARD		60.00	629.40
08/13/2020	APPKT02272	JULY 2020	325363	JULY 2020 - CREDIT CARD CHARGES	011464 - BUSINESS CARD		33.75	663.15
09/10/2020	APPKT02330	AUGUST 2020	325601	CREDIT CARD CHARGES JULY 22, - AUGUST..	011464 - BUSINESS CARD		489.00	1,152.15
<a href="#">620-5-5071-261</a>	INSURANCE-PUBLIC LIABILITY	142,843.71	61,122.42	203,966.13				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/10/2020	APPKT02257	PRIM01827	325339	ANNUAL CONTRIBUTION 2020-21	011341 - CALIFORNIA JPIA		61,122.42	203,966.13
<a href="#">620-5-5071-262</a>	INSURANCE-VEHICLE	598.27	702.02	1,300.29				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/13/2020	APPKT02266	PROP01996	325365	ALL RISK PROPERTY INS. 7/1/20 - 7/1/21	011341 - CALIFORNIA JPIA		702.02	1,300.29

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-280</a>	UTILITY-ELECTRIC	158,018.75	339,277.21	497,295.96

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01800	NOV -DEC #1	323454	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		17,093.29	175,112.04
01/16/2020	APPKT01820	DEC '19 - JAN '20 #1	323564	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		2,274.04	177,386.08
01/16/2020	APPKT01825	DEC '19 - JAN '20 #2	323564	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		3,522.84	180,908.92
02/04/2020	APPKT01858	DEC '19 - JAN '20 #3	323726	UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		14,064.69	194,973.61
02/04/2020	APPKT01858	DEC '19 - JAN '20 #4	323726	UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		603.71	195,577.32
02/13/2020	APPKT01895	DEC '19 - JAN '20 #5	323823	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		584.83	196,162.15
02/27/2020	APPKT01912	2020 JAN - FEB #1	323940	MONTHLY UTILITY CHARGE	010795 - SOUTHERN CALIFORNIA EDISON		3,761.97	199,924.12
02/27/2020	APPKT01912	2020 JAN - FEB #2	323940	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		7,025.62	206,949.74
03/12/2020	APPKT01938	2020 FEB - MAR #1	324072	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		87.07	207,036.81
03/12/2020	APPKT01938	2020 JAN - FEB #3	324072	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		8,681.99	215,718.80
03/12/2020	APPKT01938	2020 JAN - FEB #4	324072	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		332.56	216,051.36
03/26/2020	APPKT01970	2020 FEB - MAR #2	324202	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		16,171.40	232,222.76
04/09/2020	APPKT02003	2020 FEB - APR #1	324334	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		3,935.94	236,158.70
04/23/2020	APPKT02027	2020 MAR - APR #1	324450	MONTHLY UTILITY CHARGE	010795 - SOUTHERN CALIFORNIA EDISON		7,975.79	244,134.49
05/07/2020	APPKT02071	2020 MAR - APR #2	324577	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		10,015.73	254,150.22
05/21/2020	APPKT02093	2020 MAR - MAY #1	324710	MONTHLY UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		5,695.57	259,845.79
06/04/2020	APPKT02112	2020 APR - MAY #1	324867	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		14,295.54	274,141.33
06/04/2020	APPKT02117	2020 APR - MAY #2	324867	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		2,117.94	276,259.27
06/18/2020	APPKT02139	2020 MAY - JUNE #1	324944	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		6,782.51	283,041.78
06/30/2020	APPKT02162	2020 MAY-JUNE #2	325049	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		6,046.01	289,087.79
06/30/2020	APPKT02170	2020 MAY-JUNE #3	325049	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		14,375.56	303,463.35
06/30/2020	APPKT02204	2020 MAY-JUNE #4	325170	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		9,924.49	313,387.84
07/30/2020	APPKT02237	2020 JUNE - JULY #1	325304	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		23,457.27	336,845.11
08/13/2020	APPKT02272	2020 JULY-AUG #1	325427	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		7,086.78	343,931.89
08/27/2020	APPKT02297	2020 JULY-AUG #2	325543	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		30,551.76	374,483.65
09/10/2020	APPKT02330	JULY - SEPT #1	325668	MONTHLY UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		6,754.27	381,237.92
09/24/2020	APPKT02349	2020 AUG - SEPT #1	325810	UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		17,102.04	398,339.96
10/08/2020	APPKT02379	2020 AUG - SEPT #2	325935	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		19,947.49	418,287.45
10/22/2020	APPKT02405	2020 SEPT -OCT #1	326055	UTILITY SERVICES	010795 - SOUTHERN CALIFORNIA EDISON		8,585.33	426,872.78
11/05/2020	APPKT02429	2020 SEPT - OCT #2	326192	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		19,735.14	446,607.92
11/19/2020	APPKT02461	2020 OCT - NOV #1	326312	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		8,436.75	455,044.67
12/03/2020	APPKT02483	2020 OCT - NOV #2	326425	UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		13,803.21	468,847.88
12/17/2020	APPKT02505	2020 OCT - NOV #3	326544	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		11,186.45	480,034.33
12/31/2020	APPKT02524	2020 NOV - DEC #1	326651	MONTHLY UTILITY CHARGES	010795 - SOUTHERN CALIFORNIA EDISON		17,261.63	497,295.96

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-281</a>	UTILITY-GAS	299.80	1,266.77	1,566.57

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2020	APPKT01820	12/02 - 01/03/20	323527	UTILITY SERVICES	010797 - GAS COMPANY, THE		80.98	380.78
01/16/2020	APPKT01825	12/03 - 01/06/20	323527	MONTHLY UTILITY CHARGE	010797 - GAS COMPANY, THE		176.66	557.44
02/13/2020	APPKT01895	1/03 - 02/04/20	323782	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		156.82	714.26
03/18/2020	APPKT01951	1/31 - 03/05/20	324093	UTILITY CHARGES	010797 - GAS COMPANY, THE		147.16	861.42
04/09/2020	APPKT02002	3/3 - 4/2/20	324283	MONTHLY UTILITY BILLS	010797 - GAS COMPANY, THE		117.69	979.11
05/07/2020	APPKT02071	4/2 - 5/1/20	324528	MONTHLY GAS SERVICES	010797 - GAS COMPANY, THE		14.05	993.16
05/21/2020	APPKT02093	4/3 - 5/4/20	324657	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		79.03	1,072.19
06/18/2020	APPKT02125	4/30 - 6/3/20	324921	MONTHLY UTILITY BILLS	010797 - GAS COMPANY, THE		63.08	1,135.27
06/30/2020	APPKT02204	6/3 - 7/2/20	325132	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		41.90	1,177.17
08/13/2020	APPKT02272	6/30 - 8/3/20	325389	MONTHLY SERVICE CHARGES	010797 - GAS COMPANY, THE		43.16	1,220.33
09/10/2020	APPKT02330	7/31 - 9/1/20	325623	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		58.41	1,278.74
10/08/2020	APPKT02379	8/28 - 9/30/20	325892	UTILITY CHARGES	010797 - GAS COMPANY, THE		12.16	1,290.90
10/22/2020	APPKT02402	9/1 - 10/2/20	326003	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		67.54	1,358.44
11/19/2020	APPKT02460	9/30 - 11/3/20	326278	MONTHLY UTILITY CHARGES	010797 - GAS COMPANY, THE		94.48	1,452.92
12/17/2020	APPKT02505	10/30 - 12/4/20	326504	UTILITY CHARGES	010797 - GAS COMPANY, THE		113.65	1,566.57

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-282</a>	UTILITY-TELEPHONE	4,997.91	2,951.77	7,949.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	000014076116	323395	MONTHLY PHONE CHARGES	011738 - AT&T CALNET 3		111.24	5,109.15
01/02/2020	APPKT01806	995435626X12172019	323396	MONTHLY PHONE CHARGES	011354 - AT&T MOBILITY		54.19	5,163.34
02/04/2020	APPKT01857	995435626X01172020	323652	MONTHLY	011354 - AT&T MOBILITY		66.29	5,229.63
02/13/2020	APPKT01891	000014218038	323763	MONTHLY PHONE CHARGES	011738 - AT&T CALNET 3		114.78	5,344.41
02/25/2020	CLPKT00208	R00053333		Frontier Svc Terminated Prompt for GL Fr...			-97.39	5,247.02
02/27/2020	APPKT01909	995435626X02172020	323854	MONTHLY PHONE SERVICE CHARGES	011354 - AT&T MOBILITY		53.75	5,300.77
02/27/2020	APPKT01912	1/28 - 2/27/20	323892	MONTHLY CHARGES	014061 - FRONTIER COMMUNICATIONS		74.69	5,375.46
03/12/2020	APPKT01935	000014360020	323995	01/20/20 - 2/19/20	011738 - AT&T CALNET 3		109.72	5,485.18
03/12/2020	APPKT01935	2/28 - 3/27/20	324025	PHONE CHARGES	014061 - FRONTIER COMMUNICATIONS		465.22	5,950.40
03/26/2020	APPKT01970	995435626X03172020	324108	PHONE C	011354 - AT&T MOBILITY		53.63	6,004.03
03/30/2020	CLPKT00232	R00059660		Frontier Refund from Overpayment Prom...			-4.42	5,999.61
04/09/2020	APPKT01982	000014502074	324253	MONTHLY PHONE CHARGES	011738 - AT&T CALNET 3		113.25	6,112.86
04/23/2020	APPKT02018	3/28 - 4/27/20	324411	MONTHLY PHONE CHARGES	014061 - FRONTIER COMMUNICATIONS		304.31	6,417.17
05/07/2020	APPKT02063	000014644253	324495	MONTHLY PHONE CHARGES	011738 - AT&T CALNET 3		114.53	6,531.70
05/07/2020	APPKT02063	995435626X04172020	324496	MONTHLY PHONE SERVICE CHARGES	011354 - AT&T MOBILITY		54.37	6,586.07
05/21/2020	APPKT02091	4/28 - 5/27/20	324656	MONTHLY PHONE CHARGES	014061 - FRONTIER COMMUNICATIONS		384.90	6,970.97
05/21/2020	APPKT02093	995435626X05172020	324626	4/10/20 - 5/9/20 SERVICES	011354 - AT&T MOBILITY		54.95	7,025.92
06/04/2020	APPKT02113	000014786366	324760	MONTHLY CHARGES	011738 - AT&T CALNET 3		124.97	7,150.89
06/30/2020	APPKT02154	5/28 - 6/27/20	325003	MONTHLY CHARGES	014061 - FRONTIER COMMUNICATIONS		382.57	7,533.46
06/30/2020	APPKT02154	995435626X06172020	324980	MONTHLY BILLING	011354 - AT&T MOBILITY		50.06	7,583.52
06/30/2020	APPKT02163	000014928884	324979	5/20/20 - 6/19/20	011738 - AT&T CALNET 3		123.25	7,706.77
06/30/2020	APPKT02226	287299196399X07102...	325214	6/9/20 - 7/2/20 SERVICES	011354 - AT&T MOBILITY		72.48	7,779.25
10/22/2020	APPKT02405	287299196399X10102...	325969	09/3/20 - 10/2/2020	011354 - AT&T MOBILITY		170.43	7,949.68

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-301</a>	MAINT-BLDGS & IMPROVEMENTS	291.65	265.01	556.66

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2020	APPKT01892	20423981	323801	866 E MAIN ST - GENERAL PEST CONTROL ...	010543 - O'CONNOR PEST CONTROL		15.00	306.65
02/13/2020	APPKT01892	20424238	323801	903 CORPORATION ST - MICE, RAT PESTS ...	010543 - O'CONNOR PEST CONTROL		16.66	323.31
02/27/2020	APPKT01909	20426658	323920	866 E MAIN ST - GENERAL PESTS SERVICES	010543 - O'CONNOR PEST CONTROL		15.00	338.31
03/26/2020	APPKT01966	20429312	324177	866 E MAIN ST.	010543 - O'CONNOR PEST CONTROL		15.00	353.31
05/07/2020	APPKT02055	20431893	324557	866 E MAIN ST GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	368.31
05/07/2020	APPKT02055	20432198	324557	903 CORPORATION - MICE RATS SERVICES	010543 - O'CONNOR PEST CONTROL		16.67	384.98
06/04/2020	APPKT02117	20434443	324840	866 E MAIN ST - GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	399.98
06/04/2020	APPKT02117	20434696	324840	903 CORPORATION ST MICE RATS	010543 - O'CONNOR PEST CONTROL		16.66	416.64
06/30/2020	APPKT02162	20437189	325032	866 E MAIN ST	010543 - O'CONNOR PEST CONTROL		15.00	431.64
06/30/2020	APPKT02162	20437479	325032	903 CORPORATION ST.	010543 - O'CONNOR PEST CONTROL		16.66	448.30
07/30/2020	APPKT02236	20440022	325275	866 E MAIN ST -	010543 - O'CONNOR PEST CONTROL		15.00	463.30
07/30/2020	APPKT02236	20440266	325275	903 CORPORATE YARD	010543 - O'CONNOR PEST CONTROL		16.68	479.98
08/27/2020	APPKT02296	20442806	325524	866 E MAIN ST - GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	494.98
08/27/2020	APPKT02296	20443092	325524	903 CORPORATION ST - MICE, RATS	010543 - O'CONNOR PEST CONTROL		16.68	511.66
09/24/2020	APPKT02346	20445664	325787	866 E MAIN ST. - GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	526.66
10/22/2020	APPKT02404	20448495	326033	866 E MAIN ST. GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	541.66
12/17/2020	APPKT02502	20451177	326528	866 E MAIN ST - GENERAL PESTS	010543 - O'CONNOR PEST CONTROL		15.00	556.66

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5071-370</a>	LEASE/RENTAL	17,167.36	40,401.82	57,569.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2020	APPKT01851	FEB 2020	323606	RENT FOR 866 E MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	18,185.82
02/04/2020	APPKT01857	15438	323676	RENT FOR PALM AVE YARD RENTAL	010847 - FARMERS IRRIGATION		2,860.74	21,046.56
02/24/2020	CLPKT00207	R00053113		Athens Feb 2020 LEASE/RENTAL Athens F...			-649.42	20,397.14
02/24/2020	CLPKT00207	R00053115		Athens Jan 2020 LEASE/RENTAL Athens Ja...			-649.42	19,747.72
02/27/2020	APPKT01909	MARCH 2020	323903	RENT FOR 866 E. MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	20,766.18
03/12/2020	APPKT01935	15471	324018	PALM AVE. YARD RENTAL FEB 2020	010847 - FARMERS IRRIGATION		2,948.42	23,714.60
03/17/2020	CLPKT00223	R00056311		Athens March Rent LEASE/RENTAL Athens...			-649.42	23,065.18
03/31/2020	APPKT01980	APRIL 2020	324222	RENT FOR 866 E MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	24,083.64
04/08/2020	CLPKT00237	R00061534		ATHENS SERVICES APRIL RENT ATHENS SE...			-649.42	23,434.22
04/23/2020	APPKT02018	15539	324407	APRIL 2020 - PALM AVE. YARD RENTAL	010847 - FARMERS IRRIGATION		2,948.42	26,382.64
04/23/2020	APPKT02018	MAY 2020	324421	RENT FOR 866 E MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	27,401.10
05/19/2020	CLPKT00254	R00065458		ATHENS SERVICES MAY 2020 RENT LEASE/...			-649.42	26,751.68
05/21/2020	APPKT02079	15580	324652	MAY 2020 PALM AVENUE YARD RENT	010847 - FARMERS IRRIGATION		2,948.42	29,700.10
05/21/2020	APPKT02079	JUNE 2020	324670	RENT FOR 866 E MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	30,718.56
06/02/2020	GLPKT08062	JN8165		SPLIT ATHENS UTILITIES BETWEEN FUND ...			-649.42	30,069.14
06/18/2020	APPKT02125	15474	324917	MARCH 2020 PAM AVE. YARD RENTAL	010847 - FARMERS IRRIGATION		2,948.42	33,017.56
06/18/2020	APPKT02125	15622	324917	JUNE 2020 PALM AVE. YARD RENTAL	010847 - FARMERS IRRIGATION		2,948.42	35,965.98
06/30/2020	APPKT02158	JULY 2020	324969	RENT FOR 866 E MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	36,984.44
06/30/2020	APPKT02160	JULY 2020	324969	RENT FOR 866 E MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		-1,018.46	35,965.98
07/01/2020	APPKT02160	JULY 2020	324969	RENT FOR 866 E MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	36,984.44
07/15/2020	CLPKT00309	R00076751		Athens July 2020 Rent LEASE/RENTAL Ath...			-649.42	36,335.02
07/30/2020	APPKT02226	15701	325238	JULY 2020 - PALM AVE YARD RENTAL	010847 - FARMERS IRRIGATION		2,948.42	39,283.44
07/30/2020	APPKT02226	AUGUST 2020	325254	RENT FOR 866 E. MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	40,301.90
08/27/2020	APPKT02295	15780	325488	AUGUST 2020 PALM AVE YARD RENTAL	010847 - FARMERS IRRIGATION		2,948.42	43,250.32
08/27/2020	APPKT02295	SEPTEMBER 2020	325506	RENT FOR 866 E. MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	44,268.78
08/31/2020	CLPKT00343	R00083482		ATHENS SERVICES AUG RENT 2020 ATHEN...			-649.42	43,619.36
09/02/2020	CLPKT00346	R00083616		ATHENS SERVICES RENT ATHENS SERVICES...			-649.42	42,969.94
09/24/2020	APPKT02335	15861	325746	SEPTEMBER RENT FOR PALM AVE	010847 - FARMERS IRRIGATION		2,948.42	45,918.36
09/24/2020	APPKT02335	OCTOBER 2020	325764	RENT FOR 866 E. MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	46,936.82
10/21/2020	CLPKT00381	R00092124		Athens October 2020 Rent LEASE/RENTAL...			-649.42	46,287.40
10/22/2020	APPKT02402	15938	325996	OCTOBER 2020 RENT FOR PALM AVE	010847 - FARMERS IRRIGATION		2,948.42	49,235.82
10/28/2020	APPKT02413	NOV 2020	326080	RENT FOR 866 E. MAIN ST.	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	50,254.28
11/04/2020	CLPKT00390	R00092864		Athens Nov 2020 Rent LEASE/RENTAL Ath...			-649.42	49,604.86
11/19/2020	APPKT02460	16017	326271	NOVEMBER 2020	010847 - FARMERS IRRIGATION		2,948.42	52,553.28
11/19/2020	APPKT02461	DECEMBER 2020	326284	RENT FOR 866 E MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,018.46	53,571.74
12/31/2020	APPKT02510	16096	326605	DECEMBER 2020 RENT FOR PALM AVE.	010847 - FARMERS IRRIGATION		2,948.42	56,520.16
12/31/2020	APPKT02510	JAN 2021	326618	RENT FOR 866 E. MAIN ST	013711 - INDEPENDENT ORDER OF ODD FELL...		1,049.02	57,569.18

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-001</a>	SALARIES-FULL TIME	229,952.11	473,388.08	703,340.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			16,111.84	246,063.95
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			17,391.84	263,455.79
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			16,063.52	279,519.31
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			15,836.00	295,355.31
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			16,063.52	311,418.83
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			15,836.01	327,254.84
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			15,836.00	343,090.84
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			17,858.40	360,949.24
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			17,858.40	378,807.64
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			17,858.40	396,666.04
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			17,858.42	414,524.46
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			17,858.41	432,382.87
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			17,858.40	450,241.27
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			8,820.91	459,062.18
06/30/2020	GLPKT06783	JN7959		2020 COMPENSATED ABSENCES			-4,284.94	454,777.24
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			8,820.87	463,598.11
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			17,466.55	481,064.66
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			17,571.78	498,636.44
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01-/08/14/20 MI...			17,322.89	515,959.33
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			17,266.30	533,225.63
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			19,225.13	552,450.76
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			22,080.38	574,531.14
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			21,252.82	595,783.96
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			21,437.63	617,221.59
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			21,475.80	638,697.39
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			21,649.32	660,346.71
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			21,591.31	681,938.02
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			21,402.17	703,340.19

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-003</a>	SALARIES-OVERTIME	30,666.61	56,112.89	86,779.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			3,966.50	34,633.11
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			2,124.71	36,757.82
01/24/2020	PYPKT00967	PYPKT00967 - PR#2 MI...		PYPKT00967 - PR#2 MICHL CORRECTION -...			71.02	36,828.84
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			1,368.07	38,196.91
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			50.38	38,247.29
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			944.00	39,191.29
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			3,327.80	42,519.09
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			3,469.28	45,988.37
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			1,223.55	47,211.92
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			2,070.37	49,282.29
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			3,673.07	52,955.36
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			3,542.78	56,498.14
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			1,504.60	58,002.74
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			2,722.06	60,724.80
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			854.79	61,579.59
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			798.21	62,377.80
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			798.19	63,175.99
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			3,293.17	66,469.16
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1,376.69	67,845.85
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			251.90	68,097.75
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			1,383.73	69,481.48
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			1,444.06	70,925.54
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			2,312.54	73,238.08
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			251.90	73,489.98
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			2,094.95	75,584.93
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			2,182.30	77,767.23
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			2,409.05	80,176.28
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			1,285.13	81,461.41
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			2,302.28	83,763.69
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			1,737.51	85,501.20
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			1,278.30	86,779.50

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-041</a>	CAFETERIA ALLOWANCE	43,111.96	95,318.47	138,430.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			3,303.99	46,415.95
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			2,743.80	49,159.75
01/24/2020	PYPKT00967	PYPKT00967 - PR#2 MI...		PYPKT00967 - PR#2 MICHL CORRECTION - ...			457.30	49,617.05
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			2,795.25	52,412.30
02/07/2020	PYPKT00966	PYPKT00966 - PR#3 MI...		PYPKT00966 - CORRECTION PR#2 MICHL - ...			457.30	52,869.60
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			3,658.40	56,528.00
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			3,709.85	60,237.85
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			3,658.40	63,896.25
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			3,658.40	67,554.65
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			4,115.70	71,670.35
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			4,115.70	75,786.05
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			4,115.70	79,901.75
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			4,115.70	84,017.45
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			4,115.70	88,133.15
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,057.85	90,191.00
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,057.85	92,248.85
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			3,658.40	95,907.25
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			3,658.40	99,565.65
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			3,658.40	103,224.05
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			3,652.68	106,876.73
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			4,115.70	110,992.43
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			4,573.00	115,565.43
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			4,573.00	120,138.43
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			4,573.00	124,711.43
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			4,573.00	129,284.43
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			4,573.00	133,857.43
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			4,573.00	138,430.43

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-042</a>	RETIREMENT	173,012.34	232,849.94	405,862.28

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			1,780.33	174,792.67
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			-8.57	174,784.10
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			1,815.63	176,599.73
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			1,728.24	178,327.97
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			2.62	178,330.59
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			1,716.23	180,046.82
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			1,742.00	181,788.82
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			1,753.58	183,542.40
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			1,757.70	185,300.10
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			1,867.46	187,167.56
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			1,898.96	189,066.52
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			1,884.35	190,950.87
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			1,848.21	192,799.08
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			1,901.68	194,700.76
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			1,884.71	196,585.47
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1,015.02	197,600.49
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1,014.96	198,615.45
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			1,962.74	200,578.19
07/31/2020	APPKT02232	UAL JULY 2020	991450	UAL JULY 2020	010292 - CALIF. PUBLIC EMPLOYEES' RETIRE...		181,414.97	381,993.16
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1,957.20	383,950.36
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			13.54	383,963.90
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			1,954.69	385,918.59
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			1,939.52	387,858.11
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			2,105.52	389,963.63
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			13.54	389,977.17
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			2,341.11	392,318.28
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			2,262.88	394,581.16
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			2,270.88	396,852.04
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			2,271.31	399,123.35
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			2,250.61	401,373.96
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			2,217.08	403,591.04
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			2,271.24	405,862.28

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-043</a>	WORKERS COMP	40,458.26	87,770.35	128,228.61

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			3,150.67	43,608.93
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			2.11	43,611.04
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			2,983.23	46,594.27
01/24/2020	PYPKT00967	PYPKT00967 - PR#2 MI...		PYPKT00967 - PR#2 MICHL CORRECTION -...			86.47	46,680.74
01/24/2020	PYPKT00970	PYPKT00970 - PR#2 MI...		PYPKT00970 - PR#2 MICHL - Period 1/4/2...			2.91	46,683.65
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			2,663.32	49,346.97
02/07/2020	PYPKT00966	PYPKT00966 - PR#3 MI...		PYPKT00966 - CORRECTION PR#2 MICHL - ...			75.18	49,422.15
02/07/2020	PYPKT00971	PYPKT00971 - pr#3 corr...		PYPKT00971 - pr#3 correction michl - Peri...			2.91	49,425.06
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			6.92	49,431.98
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			2,699.69	52,131.67
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			3,119.00	55,250.67
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			3,097.38	58,348.05
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			2,741.32	61,089.37
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			3,250.56	64,339.93
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			3,501.61	67,841.54
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			3,484.71	71,326.25
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			2,934.41	74,260.66
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			3,358.41	77,619.07
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			3,094.38	80,713.45
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1,588.89	82,302.34
06/30/2020	GLPKT06794	JN7943		YE 20#2-WORKERS COMP TRUEUP			9,800.88	92,103.22
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			1,588.85	93,692.07
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			3,350.28	97,042.35
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			3,067.91	100,110.26
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			34.79	100,145.05
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			2,335.28	102,480.33
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			2,337.10	104,817.43
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			2,727.66	107,545.09
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			26.88	107,571.97
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			3,081.98	110,653.95
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			2,999.19	113,653.14
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			2,773.74	116,426.88
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			2,906.20	119,333.08
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			3,055.26	122,388.34
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			2,962.72	125,351.06
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			2,877.55	128,228.61

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-044</a>	MEDICARE	3,991.40	8,324.03	12,315.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			303.35	4,294.75
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			0.11	4,294.86
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			286.56	4,581.42
01/24/2020	PYPKT00967	PYPKT00967 - PR#2 MI...		PYPKT00967 - PR#2 MICHL CORRECTION -...			7.90	4,589.32
01/24/2020	PYPKT00970	PYPKT00970 - PR#2 MI...		PYPKT00970 - PR#2 MICHL - Period 1/4/2...			0.26	4,589.58
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			257.76	4,847.34
02/07/2020	PYPKT00966	PYPKT00966 - PR#3 MI...		PYPKT00966 - CORRECTION PR#2 MICHL - ...			6.86	4,854.20
02/07/2020	PYPKT00971	PYPKT00971 - pr#3 corr...		PYPKT00971 - pr#3 correction michl - Peri...			0.27	4,854.47
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			0.65	4,855.12
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			260.67	5,115.79
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			299.55	5,415.34
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			297.26	5,712.60
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			264.68	5,977.28
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			313.07	6,290.35
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			336.28	6,626.63
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			334.39	6,961.02
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			284.02	7,245.04
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			325.77	7,570.81
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			298.71	7,869.52
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			153.17	8,022.69
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			153.14	8,175.83
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			321.74	8,497.57
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			295.83	8,793.40
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			3.30	8,796.70
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			291.97	9,088.67
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			291.95	9,380.62
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			340.25	9,720.87
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			3.30	9,724.17
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			385.05	10,109.22
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			374.31	10,483.53
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			349.56	10,833.09
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			365.74	11,198.83
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			382.40	11,581.23
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			371.82	11,953.05
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			362.38	12,315.43

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-045</a>	UNEMPLOYMENT	0.00	6,668.00	6,668.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2020	APPKT02046	UI BENEFITS Q1 2020	991404	UI BENEFITS Q1 2020	011636 - EMPLOYMENT DEVELOPMENT DEPT		2,319.00	2,319.00
09/08/2020	APPKT02313	UNEMPLOYMENT LIABIL.	991475	UNEMPLOYMENT LIABILITY Q2 2020	011636 - EMPLOYMENT DEVELOPMENT DEPT		3,479.00	5,798.00
11/16/2020	APPKT02452	L0100981216	991508	L0100981216	011636 - EMPLOYMENT DEVELOPMENT DEPT		870.00	6,668.00

<a href="#">620-5-5072-046</a>	LONG TERM DISABILITY	154.02	2,257.24	2,411.26
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			21.42	175.44
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			13.96	189.40
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			87.51	276.91
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			100.64	377.55
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			99.92	477.47
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			88.44	565.91
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			103.43	669.34
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			111.25	780.59
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			110.78	891.37
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			105.41	996.78
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			97.08	1,093.86
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			49.89	1,143.75
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			49.84	1,193.59
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			105.57	1,299.16
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			96.46	1,395.62
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1.16	1,396.78
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			95.00	1,491.78
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			95.12	1,586.90
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			109.32	1,696.22
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			1.16	1,697.38
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			122.46	1,819.84
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			118.85	1,938.69
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			115.63	2,054.32
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			122.31	2,176.63
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			119.42	2,296.05
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			115.21	2,411.26

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-048</a>	CLOTHING ALLOWANCE	1,869.62	4,014.27	5,883.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			146.64	2,016.26
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			109.98	2,126.24
01/24/2020	PYPKT00970	PYPKT00970 - PR#2 MI...		PYPKT00970 - PR#2 MICHL - Period 1/4/2...			18.33	2,144.57
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			128.31	2,272.88
02/07/2020	PYPKT00971	PYPKT00971 - pr#3 corr...		PYPKT00971 - pr#3 correction michl - Peri...			18.33	2,291.21
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			128.31	2,419.52
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			146.64	2,566.16
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			128.31	2,694.47
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			128.31	2,822.78
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			146.64	2,969.42
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			146.64	3,116.06
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			146.64	3,262.70
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			146.64	3,409.34
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			146.64	3,555.98
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			146.64	3,702.62
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			73.36	3,775.98
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			73.28	3,849.26
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			146.64	3,995.90
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			146.64	4,142.54
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			146.64	4,289.18
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			146.64	4,435.82
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			164.97	4,600.79
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			183.30	4,784.09
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			183.30	4,967.39
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			183.30	5,150.69
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			183.30	5,333.99
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			183.30	5,517.29
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			183.30	5,700.59
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			183.30	5,883.89

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-049</a>	CELL PHONE ALLOWANCE	875.26	2,206.21	3,081.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			77.31	952.57
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			61.16	1,013.73
01/24/2020	PYPKT00967	PYPKT00967 - PR#2 MI...		PYPKT00967 - PR#2 MICHL CORRECTION -...			16.15	1,029.88
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			61.16	1,091.04
02/07/2020	PYPKT00966	PYPKT00966 - PR#3 MI...		PYPKT00966 - CORRECTION PR#2 MICHL - ...			16.15	1,107.19
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			77.31	1,184.50
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			77.31	1,261.81
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			77.31	1,339.12
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			77.31	1,416.43
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			77.31	1,493.74
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			77.31	1,571.05
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			77.31	1,648.36
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			77.31	1,725.67
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			77.31	1,802.98
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			77.31	1,880.29
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			38.66	1,918.95
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			38.65	1,957.60
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			77.31	2,034.91
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07 ...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			77.31	2,112.22
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			77.31	2,189.53
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			77.31	2,266.84
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			77.31	2,344.15
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			77.31	2,421.46
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			77.31	2,498.77
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			77.31	2,576.08
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			155.77	2,731.85
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			116.54	2,848.39
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			116.54	2,964.93
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			116.54	3,081.47

<a href="#">620-5-5072-103</a>	DUES & SUBSCRIPTIONS	1,436.50	3,549.50	4,986.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	POPKT00805	06-12281	323651	2020 AWA ANNUAL MEMBERSHIP DUES	011297 - ASSOCIATION OF WATER AGENCIES...		1,375.00	2,811.50
07/30/2020	APPKT02226	APR 2020 - APR 2021	325224	ANNUAL CRWA MEMBERSHIP - PAT PARRI...	013878 - CALIFORNIA RURAL WATER ASSOCI...		683.50	3,495.00
08/27/2020	APPKT02295	REQ#10592	325481	CDL RENEWAL REIMBURSEMENT	010104 - DUGAS, JOE		52.00	3,547.00
08/27/2020	APPKT02295	REQ#10593	325456	CDL RENEWAL, DISTRIBUTION RENEWAL	011879 - ARAIZA, DOUG		128.00	3,675.00
10/08/2020	APPKT02375	REQ#10598	325917	REIMBURSEMENT FOR HAZARDOUS MAT...	013145 - PARRISH, PATRICK		86.50	3,761.50
12/03/2020	APPKT02474	21/22 MEMBERSHIP R...	326348	MEMBER #00245918, ORDER#7001862595	010722 - AMERICAN WATERWORKS ASSOC		1,144.50	4,906.00
12/31/2020	APPKT02522	REQ#12913	326622	REIMBURSE FOR DISTRIBUTION D2 CERT R...	011884 - MARTINEZ, TIM		80.00	4,986.00

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">620-5-5072-120</a>	SUPPLIES-OFFICE	48.99	302.79	351.78

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/02/2020	APPKT01803	09L0036339190	323447	WATER SRV 11/11/19 - 12/10/19	014869 - READYREFRESH BY NESTLE		29.71	78.70
02/13/2020	APPKT01895	JAN 2020	323766	CREDIT CARD CHARGES	011464 - BUSINESS CARD		75.72	154.42
05/07/2020	APPKT02055	00D0036339190	324571	SERVICES	014869 - READYREFRESH BY NESTLE		22.23	176.65
06/04/2020	APPKT02117	00E0036339190	324856	DELIVERIES FROM 4/11/20 TO 5/10/20	014869 - READYREFRESH BY NESTLE		71.15	247.80
06/30/2020	APPKT02196	00F0036339190	325160	5/11/20 - 6/10/20 DELIVERY DATES	014869 - READYREFRESH BY NESTLE		32.71	280.51
08/27/2020	APPKT02296	00H0036339190	325530	7/11/20 - 8/10/20	014869 - READYREFRESH BY NESTLE		30.40	310.91
10/08/2020	APPKT02354	00I0036339190	325924	8/11/20 - 9/10/20	014869 - READYREFRESH BY NESTLE		17.08	327.99
12/31/2020	APPKT02510	348957	326608	WHT SURGE CORD 6OUT 750J 36"	010432 - FRANK'S PAINT & HARDWARE		23.79	351.78

<a href="#">620-5-5072-121</a>	SUPPLIES-CLOTHING/UNIFORMS	1,511.89	917.97	2,429.86
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<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/13/2020	APPKT02266	7142003A	325402	WATER DIV SHIRTS, HATS	014071 - LIGHTNING RIDGE SCREENPRINTING ...		762.27	2,274.16
09/24/2020	APPKT02335	932001A	325775	WATER DIVISION - HATS AND SHIRTS	014071 - LIGHTNING RIDGE SCREENPRINTING ...		155.70	2,429.86

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-123</a>	SUPPLIES-SHOP & FIELD	8,559.62	9,879.16	18,438.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01803	3129-142616	323442	MOLY GREASE -	012691 - O'REILLY AUTOMOTIVE STORES, INC.		39.94	8,599.56
01/02/2020	APPKT01806	11741	323438	QUICK CRETE	014436 - MINER'S ACE HARDWARE		21.37	8,620.93
01/02/2020	APPKT01806	11742	323438	94# COMMON, QUICK CRETE,	014436 - MINER'S ACE HARDWARE		63.00	8,683.93
01/02/2020	APPKT01806	534757958	323392	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	8,698.45
01/16/2020	APPKT01820	534775049	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	8,712.98
01/16/2020	APPKT01820	534792037	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	8,727.51
01/16/2020	APPKT01820	534809061	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	8,742.04
02/04/2020	APPKT01857	534826033	323650	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.52	8,756.56
02/04/2020	APPKT01857	534843058	323650	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	8,771.09
02/04/2020	APPKT01857	9967721849	323643	RENT CYLINDER LG SM ACETYLENE OXYG...	010767 - AIRGAS USA, LLC		512.66	9,283.75
02/04/2020	APPKT01858	72461914	323743	AGG & ASPHALT	010978 - VULCAN MATERIALS COMPANY		830.63	10,114.38
02/13/2020	APPKT01891	534860153	323759	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	10,128.90
02/13/2020	APPKT01892	12328	323797	QUICK CRETE 60#	014436 - MINER'S ACE HARDWARE		7.12	10,136.02
02/27/2020	APPKT01909	12559	323913	BATTERY ALK AAA 20PK DUR	014436 - MINER'S ACE HARDWARE		19.47	10,155.49
02/27/2020	APPKT01909	534877230	323848	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.53	10,170.02
02/27/2020	APPKT01909	534894137	323848	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	10,184.54
02/27/2020	APPKT01909	9968467795	323845	180 S PALM AVE.	010767 - AIRGAS USA, LLC		512.66	10,697.20
02/27/2020	APPKT01909	I-062004	323887	SAND 50/50 MIX 1 SCOOP	011665 - FILLMORE RENTALS		96.53	10,793.73
03/12/2020	APPKT01935	534911085	323991	182 S PALM ST - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	10,808.26
03/12/2020	APPKT01935	534927968	323991	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	10,822.78
04/09/2020	APPKT01974	534944851	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	10,837.30
04/09/2020	APPKT01974	534961735	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	10,851.82
04/09/2020	APPKT01974	534978630	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	10,866.35
04/09/2020	APPKT01974	72517833	324354	COLD MIX 3/8	010978 - VULCAN MATERIALS COMPANY		521.60	11,387.95
04/09/2020	APPKT01974	9969218260	324243	RENT CYLINDER LG, SM ACETYLENE, OXYG...	010767 - AIRGAS USA, LLC		528.68	11,916.63
04/23/2020	APPKT02018	11603	324428	GORILLA TAPE BLACK	014436 - MINER'S ACE HARDWARE		10.81	11,927.44
04/23/2020	APPKT02018	340231	324410	KRYL N MARKING PAINT	010432 - FRANK'S PAINT & HARDWARE		126.46	12,053.90
04/23/2020	APPKT02018	340382	324410	GAL RUSTO PRO OIL 100VOC, LOW VOC PA..	010432 - FRANK'S PAINT & HARDWARE		107.05	12,160.95
04/23/2020	APPKT02018	340857	324410	2090/E2 MASKING TAPE 2"X60YD	010432 - FRANK'S PAINT & HARDWARE		9.62	12,170.57
04/23/2020	APPKT02018	535012206	324625	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	12,185.09
04/23/2020	APPKT02018	535028239	324625	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		-14.52	12,170.57
04/23/2020	APPKT02018	535043130	324625	182 S. PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		-14.53	12,156.04
04/23/2020	APPKT02019	11N0336449	324417	GLOVEWORKS LG XLG	013199 - H & H AUTO PARTS WHOLESALE		212.74	12,368.78
05/21/2020	APPKT02079	9970720182	324621	180 S PALM AVE. - RENT CYL SM ACETYLE...	010767 - AIRGAS USA, LLC		47.71	12,416.49
05/21/2020	APPKT02088	13744	324685	ACE RSTP SPRY SATBLK 15OZ	014436 - MINER'S ACE HARDWARE		5.40	12,421.89
05/21/2020	APPKT02092	534995505	324625	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.53	12,436.42
06/04/2020	APPKT02104	14234	324834	1/2" NAP 6" CVR REF, PAINTBRSH CHIP, P...	014436 - MINER'S ACE HARDWARE		33.03	12,469.45
06/04/2020	APPKT02104	225692	324804	BLENDED FILL - WATER DEPT	010486 - GRIMES ROCK, INC		524.99	12,994.44
06/04/2020	APPKT02104	341455	324795	MARKING PAINTS	010432 - FRANK'S PAINT & HARDWARE		252.92	13,247.36
06/18/2020	APPKT02125	14341	324932	FASTENERS	014436 - MINER'S ACE HARDWARE		5.15	13,252.51
06/30/2020	APPKT02154	14563	325027	PAINTBRS CHIP, 2.5WT, 2" WT BRSL	014436 - MINER'S ACE HARDWARE		8.61	13,261.12

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-123</a>	SUPPLIES-SHOP & FIELD - Continued	8,559.62	9,879.16	18,438.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	APPKT02154	14570	325027	XL-HWH SELF DR ZN 12-14X2	014436 - MINER'S ACE HARDWARE		5.94	13,267.06
06/30/2020	APPKT02154	14579	325027	BLAD HACK CRBN 12"24, 32, JB PLSTC BN...	014436 - MINER'S ACE HARDWARE		17.29	13,284.35
06/30/2020	APPKT02154	342824	325002	CONCRETE 60 LB	010432 - FRANK'S PAINT & HARDWARE		10.80	13,295.15
06/30/2020	APPKT02154	343208	325002	OXYGEN R, CYLINDER MAINTENANCE FEE	010432 - FRANK'S PAINT & HARDWARE		31.91	13,327.06
06/30/2020	APPKT02154	535189983	324974	182 S. PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	13,341.59
06/30/2020	APPKT02163	14726	325027	GLASS PLUS 32OZ	014436 - MINER'S ACE HARDWARE		3.89	13,345.48
06/30/2020	APPKT02163	535205896	324974	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	13,360.00
06/30/2020	APPKT02163	S100031894.001	324998	NUT, 5/8 STAINLESS STEEL, BOLT	010395 - FAMCON PIPE & SUPPLY, INC.		112.61	13,472.61
07/30/2020	APPKT02226	535221910	325211	182 S. PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	13,487.13
07/30/2020	APPKT02226	535237968	325211	182 S. PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	13,501.66
07/30/2020	APPKT02234	535254003	325211	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	13,516.19
07/30/2020	APPKT02236	72640214	325325	COLD MIX	010978 - VULCAN MATERIALS COMPANY		588.44	14,104.63
08/13/2020	APPKT02270	14233	325426	INSTALL A VALVE 1 INCH AT 10 ST WTR RE...	015016 - SIERRA PACIFIC LANDSCAPE		225.00	14,329.63
08/27/2020	APPKT02295	15196	325520	WETPATCH ROOFCEMENT 11OZ	014436 - MINER'S ACE HARDWARE		12.97	14,342.60
08/27/2020	APPKT02295	15207	325520	ELBOW 90 PVC40 1" FPT	014436 - MINER'S ACE HARDWARE		8.62	14,351.22
08/27/2020	APPKT02295	15304	325520	PRMER PVC PURPLE, CEMENT PVCHOT LO...	014436 - MINER'S ACE HARDWARE		22.27	14,373.49
08/27/2020	APPKT02295	184680	325502	MAXITILE CLAY 24 PCS SQ, KARNAK19-3U...	013917 - H & R ROOFING SUPPLY		582.93	14,956.42
08/27/2020	APPKT02295	344381	325495	520 IN BULK TEFLON TAPE, BLUE MONSTE...	010432 - FRANK'S PAINT & HARDWARE		27.73	14,984.15
08/27/2020	APPKT02295	344649	325495	PORTLAND CEMENT 94LB, CONCRETE 60LB	010432 - FRANK'S PAINT & HARDWARE		77.84	15,061.99
08/27/2020	APPKT02295	535286694	325457	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		29.05	15,091.04
08/27/2020	APPKT02295	92165592	325496	ELBOW PVC, NIPPLE GLV, VALVE BALL	010441 - FRUIT GROWERS SUPPLY CO		52.47	15,143.51
09/10/2020	APPKT02316	15373	325644	RTCHT 1/4" DR QCKRLS CMFRT, SCKT 1/4"...	014436 - MINER'S ACE HARDWARE		18.59	15,162.10
09/10/2020	APPKT02316	15604	325644	RSTP SPRY SAFETY YEL 15OZ	014436 - MINER'S ACE HARDWARE		5.40	15,167.50
09/10/2020	APPKT02316	535028239 REV CREDIT	325592	CREDIT TAKEN IN ERROR 182 S. PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.52	15,182.02
09/10/2020	APPKT02316	535043130 REV CREDIT	325592	CREDIT TAKEN IN ERROR 182 S. PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	15,196.55
09/10/2020	APPKT02316	535319078	325592	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	15,211.07
09/10/2020	APPKT02316	535335707	325592	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	15,225.60
09/10/2020	APPKT02329	3129-175296	325650	1QT MOTOROIL, BRAKE CLN	012691 - O'REILLY AUTOMOTIVE STORES, INC.		65.91	15,291.51
09/10/2020	APPKT02329	3129-177161	325650	MOTORTRT, WD-40, BRAKE CLNR, PAPER, ...	012691 - O'REILLY AUTOMOTIVE STORES, INC.		31.87	15,323.38
09/24/2020	APPKT02335	15663	325783	ANT & ROACH KLLR,	014436 - MINER'S ACE HARDWARE		4.32	15,327.70
09/24/2020	APPKT02335	15826	325783	RSTP SPRY SAFETY YEL 15OZ, X2	014436 - MINER'S ACE HARDWARE		8.11	15,335.81
09/24/2020	APPKT02335	345628	325754	AERVOE RUST PROOF PAINT	010432 - FRANK'S PAINT & HARDWARE		12.97	15,348.78
09/24/2020	APPKT02335	535352022	325712	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	15,363.30
09/24/2020	APPKT02335	535368030	325712	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	15,377.83
09/24/2020	APPKT02335	I-062860	325751	SAND 50/50 MIX	011665 - FILLMORE RENTALS		96.53	15,474.36
10/06/2020	APPKT02367	535400095	325858	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	15,488.89
10/08/2020	APPKT02367	535384174	325858	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	15,503.41
10/22/2020	APPKT02401	35695	326063	12"X18" THIN PAPER NO PARKING SIGN	012070 - TRAFFIC TECHNOLOGIES		161.63	15,665.04
10/22/2020	APPKT02401	72724781	326074	COLD MIX	010978 - VULCAN MATERIALS COMPANY		528.64	16,193.68
10/22/2020	APPKT02402	502000000599	325965	MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	16,207.79
10/22/2020	APPKT02402	502000007464	325965	182 S PALM AVE. - MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	16,221.90

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-123</a>	SUPPLIES-SHOP & FIELD - Continued	8,559.62	9,879.16	18,438.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/05/2020	APPKT02423	72742509	326211	RECYCLED BASE,	010978 - VULCAN MATERIALS COMPANY		663.61	16,885.51
11/05/2020	APPKT02412	16375	326165	GREASE MONKEY, HEX BUSHING GLV, SPL...	014436 - MINER'S ACE HARDWARE		51.48	16,936.99
11/05/2020	APPKT02412	16380	326165	GASCN 1/4ID1/2F1M24BULK	014436 - MINER'S ACE HARDWARE		10.81	16,947.80
11/05/2020	APPKT02412	16597	326165	ANT/ROACH RAID	014436 - MINER'S ACE HARDWARE		15.13	16,962.93
11/05/2020	APPKT02412	231389	326141	BLENDED 10/12/2020	010486 - GRIMES ROCK, INC		503.06	17,465.99
11/05/2020	APPKT02412	346680	326134	BLUE MONSTER THREAD TAPE, ARCO BALL...	010432 - FRANK'S PAINT & HARDWARE		33.08	17,499.07
11/05/2020	APPKT02412	502000012748	326099	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,513.18
11/05/2020	APPKT02412	502000018657	326099	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,527.29
11/05/2020	APPKT02412	502000023781	326099	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,541.40
11/19/2020	APPKT02460	16841	326290	PRIMER PVC PURPLE 8AZ, CMNT PVCRD H...	014436 - MINER'S ACE HARDWARE		32.42	17,573.82
11/19/2020	APPKT02460	502000028590	326247	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,587.93
12/03/2020	APPKT02474	347833	326376	KEYS, KEY RING	010432 - FRANK'S PAINT & HARDWARE		7.10	17,595.03
12/03/2020	APPKT02474	502000033919	326350	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,609.14
12/14/2020	APPKT02501	502000044124	326471	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,623.25
12/17/2020	APPKT02501	17119	326523	WORKING HANDS 3OZ	014436 - MINER'S ACE HARDWARE		9.73	17,632.98
12/17/2020	APPKT02501	502000049590	326471	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,647.09
12/31/2020	APPKT02510	17279	326626	CATALYST PENETRTR PB 11OZ	014436 - MINER'S ACE HARDWARE		8.65	17,655.74
12/31/2020	APPKT02510	17309	326626	FASTENERS	014436 - MINER'S ACE HARDWARE		4.51	17,660.25
12/31/2020	APPKT02510	17414	326626	FASTENERS	014436 - MINER'S ACE HARDWARE		14.52	17,674.77
12/31/2020	APPKT02510	348620	326608	WHT TERRY TOWELS 6/ROLLS, 2 1/2 LB R...	010432 - FRANK'S PAINT & HARDWARE		49.34	17,724.11
12/31/2020	APPKT02510	502000054996	326580	182 S PALM AVE. MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,738.22
12/31/2020	APPKT02510	502000060780	326580	182 S PALM AVE. MATS, MASKS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,752.33
12/31/2020	APPKT02522	17565	326626	DRAIN BOILR, TARP STRAP RUBBR, EYE SC...	014436 - MINER'S ACE HARDWARE		27.87	17,780.20
12/31/2020	APPKT02522	349016	326608	CONCRETE 90LB	010432 - FRANK'S PAINT & HARDWARE		20.43	17,800.63
12/31/2020	APPKT02522	349017	326608	CONCRETE 90LB RETURN, PORTLAND CE...	010432 - FRANK'S PAINT & HARDWARE		25.01	17,825.64
12/31/2020	APPKT02522	502000067204	326580	MAT NYKLON/RUBBER, MASK REUSABLE	011080 - ARAMARK UNIFORM SERVICES INC		14.11	17,839.75
12/31/2020	APPKT02522	72767396	326669	COLD MIX	010978 - VULCAN MATERIALS COMPANY		584.92	18,424.67
12/31/2020	APPKT02524	502000072650	326580	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	18,438.78

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-124</a>	SUPPLIES-SAFETY	5,786.84	4,912.51	10,699.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01803	120007866	323426	#5831877 - N. LANE	013017 - HERITAGE VALLEY EYE CARE		200.00	5,986.84
01/16/2020	APPKT01823	131-1-192283	323555	SAFETY BOOTS, SOCKS	010326 - RED WING SHOE STORE		225.00	6,211.84
05/21/2020	APPKT02089	416-1-32796	324698	J. SCOTT - 6" BROWN NT WP	010326 - RED WING SHOE STORE		200.55	6,412.39
05/21/2020	APPKT02089	864894	324721	STEERING WHEEL COVER	015186 - VENTURA COUNTY AUTO SUPPLY, I...		24.55	6,436.94
06/18/2020	APPKT02125	9542798740	324923	FULL FACE RESPIRATORS, CHEMICAL CART...	010481 - GRAINGER		370.06	6,807.00
06/30/2020	APPKT02154	14669	325027	BIG BRIM STRAW HAT	014436 - MINER'S ACE HARDWARE		10.81	6,817.81
07/30/2020	APPKT02229	131-1-199698	325287	F. MICHL - SAFETY BOOTS, LEATHER PROT...	010326 - RED WING SHOE STORE		225.00	7,042.81
07/30/2020	APPKT02229	131-1-199754	325287	T. MARTINEZ - SAFETY BOOTS, SOCKS	010326 - RED WING SHOE STORE		219.82	7,262.63
07/30/2020	APPKT02229	131-1-199999	325287	J. DUGAS - SAFETY BOOTS INSOLES	010326 - RED WING SHOE STORE		225.00	7,487.63
08/27/2020	APPKT02296	131-1-200473	325531	N. LANE - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	7,712.63
08/27/2020	APPKT02296	131-2-66299	325531	J. FERGUSON - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	7,937.63
09/10/2020	APPKT02316	344812	325620	WHT TERRY TOWELS 6/ROLL	010432 - FRANK'S PAINT & HARDWARE		94.74	8,032.37
09/24/2020	APPKT02335	345521	325754	ANTI FOG SFTY GLASSES, MARKING PAINT,	010432 - FRANK'S PAINT & HARDWARE		454.15	8,486.52
09/24/2020	APPKT02335	92172244	325755	BOOTS NITRILE/PVC GOLIATH SIZE 11.0	010441 - FRUIT GROWERS SUPPLY CO		26.56	8,513.08
09/24/2020	APPKT02335	B-3646	325705	REPLENISH MEDICINE CABINET - WATER D...	015244 - ACCURATE FIRST AID SERVICES		477.82	8,990.90
09/24/2020	APPKT02335	B-3652	325705	16 UNIT VEHICLE KIT/METAL - FULL	015244 - ACCURATE FIRST AID SERVICES		728.39	9,719.29
09/24/2020	APPKT02346	131-1-202569	325799	KYLE DRYDEN - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	9,944.29
11/19/2020	APPKT02460	92182468	326277	INSERT EAR CORDED W/CASE 1/PK	010441 - FRUIT GROWERS SUPPLY CO		134.78	10,079.07
12/03/2020	APPKT02473	131-1-2053	326415	D. ARAIZA - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	10,304.07
12/17/2020	APPKT02504	131-99-401	326536	P. PARRISH - SAFETY BOOTS	010326 - RED WING SHOE STORE		200.55	10,504.62
12/31/2020	APPKT02510	92192364	326609	INSERT EAR FOAM MOLDEX	010441 - FRUIT GROWERS SUPPLY CO		58.46	10,563.08
12/31/2020	APPKT02510	M180277	326648	N95 MASKS, BLACK DISPOSABLE MASKS	010790 - SOAP MAN	EC19E	117.88	10,680.96
12/31/2020	APPKT02522	17536	326626	WORK CREW GLOVE MEDIUM	014436 - MINER'S ACE HARDWARE		18.39	10,699.35

<a href="#">620-5-5072-171</a>	MINOR EQUIPMENT-OFFICE	0.00	437.28	437.28
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2020	APPKT02402	2391650	326009	BTU ULN GAS TALL	010533 - HOME DEPOT CREDIT SERVICES		290.39	290.39
11/05/2020	APPKT02412	16469	326165	FURNACE ELBOW, 3" AMERIVENT PIPE 3'	014436 - MINER'S ACE HARDWARE		42.19	332.58
12/31/2020	APPKT02522	201133	326624	CABINET HANDLE, LOCKING TYPE W/TWO...	015672 - MICHAEL KEUR		104.70	437.28

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-173</a>	MINOR EQUIPMENT-SHOP & FIELD	7,226.02	22,935.84	30,161.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	APPKT01857	12101	323708	1 LB POWER PRO EXT 9X3	014436 - MINER'S ACE HARDWARE		8.11	7,234.13
02/13/2020	APPKT01891	337526	323780	SAWZALL BLDG" 12"	010432 - FRANK'S PAINT & HARDWARE		43.28	7,277.41
02/27/2020	APPKT01909	12434	323913	TIE DOWN 15' ORG 500#	014436 - MINER'S ACE HARDWARE		18.39	7,295.80
03/12/2020	APPKT01935	1013	324016	PSI GAUGE COMPLETE REFURBISHMENT/...	015453 - F AND J MOBILE GAUGE		78.00	7,373.80
04/09/2020	APPKT01974	13105	324313	HOSEBIBBNOKINK 1/2FIPLF, LEVER LIFEG...	014436 - MINER'S ACE HARDWARE		31.37	7,405.17
04/09/2020	APPKT01974	13196	324313	FASTENERS	014436 - MINER'S ACE HARDWARE		10.72	7,415.89
04/09/2020	APPKT01974	13199	324313	FASTENERS	014436 - MINER'S ACE HARDWARE		11.04	7,426.93
04/09/2020	APPKT01974	13417	324313	PUNCH PIN	014436 - MINER'S ACE HARDWARE		19.45	7,446.38
04/09/2020	APPKT02002	13KN-GVQV-7LR1	324247	REPLACEMENT BATTERIES	015498 - AMAZON CAPITAL SERVICES		146.96	7,593.34
04/23/2020	APPKT02018	13498	324428	WIPING CLOTHS, FLASHLITE MINMAG	014436 - MINER'S ACE HARDWARE		31.37	7,624.71
04/23/2020	APPKT02018	13503	324428	FASTENERS	014436 - MINER'S ACE HARDWARE		10.31	7,635.02
04/23/2020	APPKT02018	13505	324428	BIT DRIL PERCUSN 3/8X6"	014436 - MINER'S ACE HARDWARE		15.13	7,650.15
04/23/2020	APPKT02018	13534	324428	BOX JUNCTION, CORNER BRACE, WIRE BR...	014436 - MINER'S ACE HARDWARE		34.23	7,684.38
04/23/2020	APPKT02018	13545	324428	STAPLE 9/16" T-50 1250 PK	014436 - MINER'S ACE HARDWARE		4.97	7,689.35
04/23/2020	APPKT02018	13570	324428	STRAP W/HK 41" BULK	014436 - MINER'S ACE HARDWARE		4.31	7,693.66
04/23/2020	APPKT02018	48986	324427	REPAIR ECHO T-285 - LABOR	010129 - MASAHISA, OTAGIRI		155.54	7,849.20
04/23/2020	APPKT02018	9969972528	324375	RENT CYLINDER LG SM ACETYLENE, OXYG...	010767 - AIRGAS USA, LLC		475.58	8,324.78
04/23/2020	POPKT00893	9099924021	324375	AIRGAS SUPPLIES	010767 - AIRGAS USA, LLC		2,398.60	10,723.38
04/23/2020	APPKT02017	1501412	324448	WATER DIVISION DOOR HANGER - BLUE	015352 - SMART SOURCE		1,039.59	11,762.97
04/23/2020	APPKT02017	1502698	324448	REMOVAL OF LOCK - TAG	015352 - SMART SOURCE		1,641.11	13,404.08
04/23/2020	APPKT02017	205744	324459	HATCH DR300 CHLORINE F&T	010903 - USA BLUE BOOK		580.52	13,984.60
04/23/2020	APPKT02019	9469739388	324414	HEADLAMPS	010481 - GRAINGER		554.81	14,539.41
05/07/2020	APPKT02063	9483142148	324530	HEADLAMP 950 LM BLACK BODY	010481 - GRAINGER		554.81	15,094.22
05/21/2020	APPKT02079	341267	324655	HOSE WASHER 10PC/CARD, BRASS ADP	010432 - FRANK'S PAINT & HARDWARE		16.09	15,110.31
05/21/2020	APPKT02079	91866	324650	FABRICATE SIX WATER KEYS	010187 - F M PEARCE Company		1,203.76	16,314.07
05/21/2020	APPKT02088	13828	324685	PLUMBING SUPPLIES AND FIXTURES	014436 - MINER'S ACE HARDWARE		6.05	16,320.12
05/21/2020	APPKT02088	13900	324685	HSE MEND 3/4 ML SS	014436 - MINER'S ACE HARDWARE		4.97	16,325.09
06/04/2020	APPKT02104	9535774500	324802	HANDHELD FLASHLIGHT, CHARGE CORD	010481 - GRAINGER		138.03	16,463.12
06/18/2020	APPKT02125	14362	324932	CM WRENCH COMB, HAND TRANSPLANT...	014436 - MINER'S ACE HARDWARE		42.19	16,505.31
06/30/2020	APPKT02154	137016	324984	PANASONIC FZ-55	011336 - CDCE INC.		2,596.59	19,101.90
06/30/2020	APPKT02154	137132	324984	PANASONIC FZ-55 W/GGL LTE	011336 - CDCE INC.		2,616.59	21,718.49
06/30/2020	APPKT02154	14697	325027	HAMMER BALL PEIN 16OZ ACE	014436 - MINER'S ACE HARDWARE		17.31	21,735.80
06/30/2020	APPKT02154	343178	325002	CD LARGE MINI 11/8 TUBE CUTTER	010432 - FRANK'S PAINT & HARDWARE		10.49	21,746.29
06/30/2020	APPKT02154	343185	325002	FORNEY MERCH	010432 - FRANK'S PAINT & HARDWARE		8.09	21,754.38
07/30/2020	APPKT02226	343629	325243	175DLH MASTER PADLOCK COMB	010432 - FRANK'S PAINT & HARDWARE		24.11	21,778.49
09/10/2020	APPKT02316	15492	325644	PLASTIC PAIL 5 GL CMN, GRVLOCK PLIER S...	014436 - MINER'S ACE HARDWARE		32.05	21,810.54
09/10/2020	APPKT02316	15609	325644	CONTOUR COOLER 30 QT	014436 - MINER'S ACE HARDWARE		32.46	21,843.00
09/10/2020	APPKT02316	345100	325620	5GAL EMPTY PLASTIC GRAY W/LID, EMPTY...	010432 - FRANK'S PAINT & HARDWARE		24.81	21,867.81
09/10/2020	APPKT02326	108625	325608	2" WIDE 2 PLY, 3" WIDE 2 PLY 10'	011133 - CONSTRUCTION & RIGGING SUPPLY		111.30	21,979.11
09/10/2020	APPKT02329	3129-161789	325650	STETHESCOPE	012691 - O'REILLY AUTOMOTIVE STORES, INC.		12.98	21,992.09
09/10/2020	APPKT02329	3129-217266	325650	HOSE CLAMPS	012691 - O'REILLY AUTOMOTIVE STORES, INC.		12.95	22,005.04

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-173</a>	MINOR EQUIPMENT-SHOP & FIELD - Continued	7,226.02	22,935.84	30,161.86

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2020	APPKT02335	15742	325783	NIPPLE 1/4"XCLSE BRS	014436 - MINER'S ACE HARDWARE		3.89	22,008.93
09/24/2020	APPKT02335	15807	325783	WIRE BRUSH SS, MIRROR INSPECT, BIT	014436 - MINER'S ACE HARDWARE		36.71	22,045.64
09/24/2020	APPKT02335	345257	325754	WATER TEST GAUGE	010432 - FRANK'S PAINT & HARDWARE		16.66	22,062.30
09/24/2020	APPKT02335	345361	325754	1/4 FPT X 1/4 MPT BR BL VA	010432 - FRANK'S PAINT & HARDWARE		18.49	22,080.79
09/24/2020	APPKT02335	345489	325754	TAPE RULE 25FT FATM	010432 - FRANK'S PAINT & HARDWARE		25.98	22,106.77
09/24/2020	POPKT01160	20101	325795	Invoice#20101	015638 - PS CONTAINERS		2,497.00	24,603.77
10/20/2020	APPKT02402	346411	326001	5689 TIE WIRE 300FT #16	010432 - FRANK'S PAINT & HARDWARE		12.36	24,616.13
10/22/2020	APPKT02402	16325	326027	TOOL STRIPPER/CRIMPER	014436 - MINER'S ACE HARDWARE		9.73	24,625.86
10/22/2020	APPKT02402	346478	326001	WEDGE PT STPL, HD MULTI PUP STAPLE G...	010432 - FRANK'S PAINT & HARDWARE		33.53	24,659.39
10/28/2020	APPKT02413	#5 9/22/20 - 10/21/20	326079	PURCHASES MADE WITH CC#5 FOR IT	011464 - BUSINESS CARD		295.13	24,954.52
11/05/2020	APPKT02412	16574	326165	FINISH PAD, PUTTY KNIFE, PAINTER TOOL	014436 - MINER'S ACE HARDWARE		22.70	24,977.22
11/05/2020	APPKT02412	346844	326134	STIFF PLY PUSHBRM, SAND CLOTH	010432 - FRANK'S PAINT & HARDWARE		89.80	25,067.02
11/19/2020	APPKT02460	16706	326290	ACE PIPE CUTTR PVC 1-5/8"	014436 - MINER'S ACE HARDWARE		20.56	25,087.58
11/19/2020	APPKT02460	9423	326252	#281 - BACK HOE REPAIRS	011222 - BARNES, WILLIAM		2,880.00	27,967.58
11/19/2020	APPKT02460	S100040428.001	326270	METER LID LIFTER 24", PROBE STAINLESS ...	010395 - FAMCON PIPE & SUPPLY, INC.		261.69	28,229.27
12/03/2020	APPKT02473	LM 11132020-1	326437	10 BEST KEYS - WATER DIVISION	015375 - VENTURA LOCKSMITHS		91.59	28,320.86
12/03/2020	APPKT02474	S100040569.001	326371	SQ SHOVEL, UNION SQUARE POINT	010395 - FAMCON PIPE & SUPPLY, INC.		90.09	28,410.95
12/03/2020	APPKT02476	16894	326398	PIPE CUTTER 5/8" MAX	014436 - MINER'S ACE HARDWARE		14.06	28,425.01
12/03/2020	APPKT02476	16954	326398	BIBB HOSE NOKINK 3/4MIP	014436 - MINER'S ACE HARDWARE		15.14	28,440.15
12/17/2020	APPKT02501	17125	326523	WIRE BRUSH SS, TUBE BRUSH NYLON, TU...	014436 - MINER'S ACE HARDWARE		17.94	28,458.09
12/17/2020	APPKT02501	S100042441.001	326498	WHEELER REX COMBO COPPER SHUT OFF ...	010395 - FAMCON PIPE & SUPPLY, INC.		815.10	29,273.19
12/31/2020	APPKT02510	17281	326626	NOZZLE 7PAT COMPACT, ACE M&RV HOSE	014436 - MINER'S ACE HARDWARE		29.21	29,302.40
12/31/2020	APPKT02510	17515	326626	DEWALT WORK GLOVE LRG., SHOVEL RND...	014436 - MINER'S ACE HARDWARE		44.36	29,346.76
12/31/2020	APPKT02522	S100042522.001	326604	WHEELER REX, COPPER SHUT OFF TOOL	010395 - FAMCON PIPE & SUPPLY, INC.		815.10	30,161.86

<a href="#">620-5-5072-202</a>	PROF/CONTR SVCS-LANDSCAPE	7,075.00	13,800.00	20,875.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01820	13611	323562	YARD MAINTENANCE FOR VARIOUS LOCAT..	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	8,225.00
02/27/2020	APPKT01913	13686	323936	YARD MAINTENANCE	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	9,375.00
04/23/2020	APPKT02017	13859	324446	MAINTENANCE SERVICE TO MULTIPLE LO...	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	10,525.00
04/23/2020	POPKT00892	13774	324446	YARD MAINTENANCE AT SEVERAL LOCATI...	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	11,675.00
05/21/2020	APPKT02089	13941	324706	YARD MAINTENANCE - VARIOUS LOCATIO...	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	12,825.00
06/04/2020	APPKT02117	14013	324863	YARD MAINTENANCE AT VARIOUS LOCATI...	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	13,975.00
06/30/2020	APPKT02196	14110	325167	SERVICES FOR VARIOUS LOCATIONS	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	15,125.00
07/30/2020	APPKT02236	14228	325303	YARD MAINTENANCE VARIOUS LOCATIONS	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	16,275.00
10/22/2020	APPKT02401	14288	326052	SERVICES AT VARIOUS LOCATIONS	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	17,425.00
10/22/2020	APPKT02401	14389	326052	SERVICES AT VARIOUS LOCATIONS	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	18,575.00
11/19/2020	APPKT02461	14472	326310	SERVICE VARIOUS LOCATIONS	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	19,725.00
12/03/2020	APPKT02483	14572	326421	YARD MAINTENANCE AT VARIOUS LOCATI...	015016 - SIERRA PACIFIC LANDSCAPE		1,150.00	20,875.00

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-209</a>	PROF/CONTR SVCS-OTHER	143,157.10	68,602.70	211,759.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	POPKT00789	1219000022 REVISED	323547	NBS SECOND AMMENDMENT 9-4-19	011981 - NBS		386.54	143,543.64
01/16/2020	POPKT00789	1219000022 REVISED 1...	323547	First Ammendment	011981 - NBS		1,337.50	144,881.14
01/30/2020	POPKT00797	13654	323616	WEED ABATEMENT	015016 - SIERRA PACIFIC LANDSCAPE		4,900.00	149,781.14
02/04/2020	POPKT00805	19872F	323734	BROKEN WATER LINE REPAIR	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		15,761.94	165,543.08
02/04/2020	POPKT00805	6528	323709	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		1,312.23	166,855.31
02/04/2020	APPKT01858	17007010	323656	180 S PALM AVE - ALARM MONITORING S...	011253 - BAY ALARM COMPANY		250.50	167,105.81
02/11/2020	GLPKT04921	JN7538		Move Expenses to Sewer Account			-7,325.84	159,779.97
03/12/2020	POPKT00843	19765F	324081	REPLACE BOX & PAVEMENT @ FIRE STATI...	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		1,682.29	161,462.26
03/26/2020	POPKT00862	6654	324175	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		1,674.63	163,136.89
04/09/2020	POPKT00872	6714	324314	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		28.60	163,165.49
05/07/2020	APPKT02060	17300058	324500	180 S PALM AVE.	011253 - BAY ALARM COMPANY		250.50	163,415.99
06/04/2020	POPKT00950	6891	324835	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		594.50	164,010.49
06/04/2020	POPKT00950	6963	324835	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		1,225.02	165,235.51
06/30/2020	POPKT00992	7102	325029	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		696.22	165,931.73
06/30/2020	APPKT02296	025-298645	325553	LICENSE FEES BILLED UPON DELIVERY	011389 - TYLER TECHNOLOGIES, INC		3,247.50	169,179.23
06/30/2020	APPKT02296	025-298646	325553	ADDITIONAL UTILITY HANDHEL METER RE...	011389 - TYLER TECHNOLOGIES, INC		811.88	169,991.11
06/30/2020	POPKT01114	7495	325568	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		73.13	170,064.24
07/30/2020	APPKT02226	17563828	325218	180 S PALM AVE	011253 - BAY ALARM COMPANY		250.50	170,314.74
09/10/2020	APPKT02325	20635F	325673	LABOR AND EQUIPMENT - 12TH ST EMBA...	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		310.00	170,624.74
09/10/2020	APPKT02316	17630780	325598	532 W MAIN ST.	011253 - BAY ALARM COMPANY		207.93	170,832.67
09/10/2020	POPKT01143	20636F	325673	TRAVSI AG EMERGENCY WATER LEAK REP...	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		14,282.00	185,114.67
10/22/2020	POPKT01204	7956	325960	3 Year PSA for Water,waste water, recycle...	013911 - MKN ASSOCIATES INC		39.14	185,153.81
10/22/2020	POPKT01218	8167	326028	FY 20/21	013911 - MKN ASSOCIATES INC		3,923.79	189,077.60
11/05/2020	APPKT02412	17842125	326106	180 S PALM AVE. 11/1/20 - 2/1/21	011253 - BAY ALARM COMPANY		250.50	189,328.10
11/19/2020	APPKT02461	20899F	326319	EXPOSE BY HAND AND REDI CLAMP 3" MA...	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		1,187.13	190,515.23
12/03/2020	POPKT01274	13701	326431	EMERGENCY WATER LINE REPAIR	012696 - TORO ENTERPRISES, INC.		1,758.00	192,273.23
12/17/2020	POPKT01285	8253	326524	FY 20/21	013911 - MKN ASSOCIATES INC		12,353.82	204,627.05
12/31/2020	POPKT01286	8370	326627	FY 20/21	013911 - MKN ASSOCIATES INC		7,132.75	211,759.80

<a href="#">620-5-5072-214</a>	PROF/CONTR SVCS-MEDICAL	85.00	100.00	185.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2020	APPKT02522	REQ#12914	326625	REIMBURSE FOR DMV MEDICAL EXAM	015334 - MICHL, FRANK		100.00	185.00

<a href="#">620-5-5072-223</a>	PROF/CONTR SVCS-TREE TRIMMING	0.00	8,300.00	8,300.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2020	POPKT00961	14070	324940	WEED ABATEMENT	015016 - SIERRA PACIFIC LANDSCAPE		8,300.00	8,300.00

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-231</a>	MISC ADVERTISING/PROMO	595.85	545.02	1,140.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2020	APPKT02335	95152	325706	AUGUST 2020 SERVICES	010055 - ACCUSOURCE INC		145.02	740.87
11/05/2020	APPKT02431	OCTOBER 2020	326110	CREDIT CARDS PURCHASES	011464 - BUSINESS CARD		200.00	940.87
11/05/2020	APPKT02431	OCTOBER 2020	326110	CREDIT CARDS PURCHASES	011464 - BUSINESS CARD		200.00	1,140.87

<a href="#">620-5-5072-233</a>	PROFESSIONAL/CONTRACTUAL SERVICES -BACKFLOW	360.00	11,804.40	12,164.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	APPKT01857	8630	323648	BACKFLOW TESTS	011522 - AQUA-TECH SERVICES		80.00	440.00
03/12/2020	APPKT01935	IN0198418	324013	180 PALM ST-AR0009151, FA0008611, 10...	010385 - ENVIRONMENTAL HEALTH DIVISION		2,801.10	3,241.10
04/23/2020	APPKT02018	8895	324378	BACKFLOW TEST - WATER DEPT	011522 - AQUA-TECH SERVICES		120.00	3,361.10
04/23/2020	APPKT02027	8894	324378	BACKFLOW TEST - 820 VISTA GRANDE DRI...	011522 - AQUA-TECH SERVICES		40.00	3,401.10
05/21/2020	APPKT02079	IN0201363	324648	PERIOD 1/1/20 - 3/31/20, CROSS CONNEC...	010385 - ENVIRONMENTAL HEALTH DIVISION		2,801.10	6,202.20
06/30/2020	APPKT02195	9087	325098	690 N 10TH ST, CEMETARY ROAD WELL	011522 - AQUA-TECH SERVICES		80.00	6,282.20
08/13/2020	APPKT02266	9137	325356	7 BACKFLOW TESTS	011522 - AQUA-TECH SERVICES		280.00	6,562.20
08/27/2020	APPKT02295	IN0204695	325485	CROSS CONNECTION FA0008611 AR00091...	010385 - ENVIRONMENTAL HEALTH DIVISION		2,801.10	9,363.30
11/19/2020	APPKT02460	IN0207558	326269	180 PALM ST CROSS CONNECTION	010385 - ENVIRONMENTAL HEALTH DIVISION		2,801.10	12,164.40

<a href="#">620-5-5072-262</a>	INSURANCE-VEHICLE	349.00	409.51	758.51
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2020	APPKT02266	PROP01996	325365	ALL RISK PROPERTY INS. 7/1/20 - 7/1/21	011341 - CALIFORNIA JPIA		409.51	758.51

<a href="#">620-5-5072-282</a>	UTILITY-TELEPHONE	1,462.97	2,826.74	4,289.71
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01823	200105300101	323502	BASE RATE ALLOWANCE, EXTENDED RATE	011237 - BTE COMMUNICATIONS, LLC		216.29	1,679.26
02/27/2020	APPKT01909	200205300101	323861	BASE RATE WITH ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		186.29	1,865.55
04/09/2020	APPKT01974	200305300101	324260	BASE RATE W/ ALLOWANCE, EXTENDED R...	011237 - BTE COMMUNICATIONS, LLC		315.30	2,180.85
05/21/2020	APPKT02079	200505300101	324631	BASE RATE W/ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		227.30	2,408.15
06/18/2020	APPKT02125	200605300101	324908	BASE RATE W/ ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		303.29	2,711.44
06/30/2020	APPKT02200	200705300101	325105	BASE RATE W ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		354.80	3,066.24
08/27/2020	APPKT02295	200805300101	325461	BASE W/ ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		237.29	3,303.53
09/10/2020	APPKT02326	200905300101	325599	BASE RATE W/ ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		200.30	3,503.83
10/08/2020	APPKT02375	201005300101	325865	BASE RATE W/ALLOWANCE, HOLIDAY FEE -..	011237 - BTE COMMUNICATIONS, LLC		228.29	3,732.12
11/19/2020	APPKT02460	201105300101	326254	SERVICE PERIOD 10/01/20 - 10/31/20	011237 - BTE COMMUNICATIONS, LLC		315.80	4,047.92
12/17/2020	APPKT02503	201205300101	326476	11/01-30/2020 BASE W/ALLOWANCE	011237 - BTE COMMUNICATIONS, LLC		241.79	4,289.71

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-293</a>	PERMITTING	535.00	2,649.02	3,184.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/23/2020	APPKT02018	294653	324399	17000 SOUTH MOUNTAIN ROAD - PERMIT...	012801 - VENTURA COUNTY		350.00	885.00
06/04/2020	APPKT02117	520200191	324874	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		100.75	985.75
06/04/2020	APPKT02117	dsb20192675	324874	CA STATE FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	1,041.46
06/18/2020	APPKT02139	420200189	324949	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		82.60	1,124.06
06/18/2020	APPKT02139	dsb20192042	324949	CA STATE FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	1,179.77
07/16/2020	APPKT02196	620200187	325178	CSP90 NEW TICKET CHARGES-DATABASE ...	010885 - UNDERGROUND SERVICE ALERT OF ...		100.75	1,280.52
07/16/2020	APPKT02196	dsb20193308	325178	CA STATE FEE FOR REG. COSTS, BILLABLE T...	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	1,336.23
08/13/2020	APPKT02268	IN0204628	325378	903 CORPORATION ST FA0006110	010385 - ENVIRONMENTAL HEALTH DIVISION		425.40	1,761.63
09/24/2020	APPKT02346	820200192	325820	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		71.05	1,832.68
09/24/2020	APPKT02346	dsb20194574	325820	CA STATE FEE REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	1,888.39
10/08/2020	APPKT02354	920200191	325942	NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		85.90	1,974.29
10/08/2020	APPKT02354	dsb20195207	325942	CA ST FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	2,030.00
11/19/2020	APPKT02460	1020200193	326323	64 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		115.60	2,145.60
11/19/2020	APPKT02460	dsb20195840	326323	CA STATE FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	2,201.31
12/17/2020	APPKT02504	1120200190	326555	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		142.00	2,343.31
12/17/2020	APPKT02504	dsb20196473	326555	CA STATE FEE FOR REGULATORT COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	2,399.02
12/31/2020	APPKT02510	306672	326662	PERMIT #PE20-0746,14051 TELEGRAPH R...	012801 - VENTURA COUNTY		785.00	3,184.02

<a href="#">620-5-5072-301</a>	MAINT-BLDGS & IMPROVEMENTS	0.00	185.36	185.36
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2020	APPKT02104	I0553729	324761	KN95 FACE MASK 10/PACK	012425 - ATCO INTERNATIONAL		185.36	185.36

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-305</a>	VEHICLE FUEL	15,865.02	23,040.15	38,905.17

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01820	CFSI-6748	323507	MONTHLY FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		782.98	16,648.00
01/30/2020	APPKT01851	CFSI-7813	323600	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		930.70	17,578.70
02/13/2020	APPKT01891	CFSI-8083	323773	MONTHLY FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,333.18	18,911.88
02/27/2020	APPKT01909	CFSI-8330	323868	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		835.94	19,747.82
03/12/2020	APPKT01935	CFSI-8997	324010	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,159.19	20,907.01
03/26/2020	APPKT01965	CFSI-9248	324125	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		945.26	21,852.27
04/09/2020	APPKT01982	CFSI-9461	324268	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		798.08	22,650.35
04/23/2020	APPKT02018	CFSI-9695	324394	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,051.99	23,702.34
05/07/2020	APPKT02049	CFSI-9893	324511	FUEL INVOICE	011073 - CLARK II CORPORATION, J. E.		835.92	24,538.26
05/21/2020	APPKT02093	CFSI-10127	324636	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		810.80	25,349.06
05/27/2020	CLPKT00268	R00069719		STATE OF CALIFORNIA DEPT. OF TAX AND ...			-19.94	25,329.12
05/27/2020	CLPKT00268	R00069720		CALIFORNIA DEPT. OF TAX AND FEE ADMI...			-18.87	25,310.25
06/04/2020	APPKT02104	CFSI-11803	324774	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		894.39	26,204.64
06/18/2020	APPKT02142	CFSI-12061	324911	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,233.47	27,438.11
06/30/2020	CLPKT00297	R00074634		Motor Vehicle Fuel VEHICLE FUEL Motor V...			-7.72	27,430.39
06/30/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			797.00	28,227.39
07/02/2020	APPKT02170	CFSI-12282	324987	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		797.00	29,024.39
07/02/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			-797.00	28,227.39
07/30/2020	APPKT02237	CFSI-12509	325225	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,072.72	29,300.11
08/13/2020	APPKT02266	CFSI-12734	325371	7/15 - 30/20 FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		873.13	30,173.24
08/27/2020	APPKT02295	CFSI-12979	325468	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		881.31	31,054.55
09/10/2020	APPKT02316	CFSI-13382	325607	FUEL BILLING THROUGH 8/31/20	011073 - CLARK II CORPORATION, J. E.		1,340.18	32,394.73
09/24/2020	APPKT02335	CFSI-13612	325726	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		772.27	33,167.00
09/28/2020	CLPKT00361	R00088030		State of CA Diesel fuel Tax Refund April 1-...			-11.65	33,155.35
10/08/2020	APPKT02367	CFSI-13825	325872	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,215.28	34,370.63
10/22/2020	APPKT02402	CFSI-14059	325982	FUEL CHARGES FOR FLEET	011073 - CLARK II CORPORATION, J. E.		864.37	35,235.00
11/05/2020	APPKT02429	CFSI-14501	326119	PROFESSIONAL SERVICES THROUGH SEPT...	011073 - CLARK II CORPORATION, J. E.		1,218.11	36,453.11
11/19/2020	APPKT02460	CFSI-14730	326258	FUEL CHARGES 10/30/20 - 11/12/20	011073 - CLARK II CORPORATION, J. E.		705.61	37,158.72
12/03/2020	APPKT02474	CFSI-14930	326363	FUEL CHARGES 11/13/20 - 11/29/20	011073 - CLARK II CORPORATION, J. E.		851.85	38,010.57
12/17/2020	APPKT02505	CFSI-15153	326482	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		894.60	38,905.17

<a href="#">620-5-5072-307</a>	EQUIPMENT MAINTENANCE CHARGES	0.00	262,310.40	262,310.40
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT06718	JN7918		TRANSFER			142,895.00	142,895.00
07/01/2020	GLPKT06023	JN7747		Monthly Equipment Maint Transfer			119,415.40	262,310.40

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-310</a>	MAINTENANCE-T & D MAINS	15,541.89	35,084.19	50,626.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01820	S100019373.001	323517	STAINLESS STEEL REPAIR CLAMP	010395 - FAMCON PIPE & SUPPLY, INC.		370.01	15,911.90
01/16/2020	APPKT01823	122019185	323572	30 CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		59.50	15,971.40
01/16/2020	APPKT01823	18dsbfe6848	323572	CA STATE FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		70.05	16,041.45
02/27/2020	APPKT01909	120200191	323950	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		104.05	16,145.50
02/27/2020	APPKT01909	dsb20190142	323950	CA STATE FEE REG. COSTS,	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	16,201.21
04/09/2020	APPKT01974	220200193	324343	47 NEW TICKET CHARGES, DATABASE FEE	010885 - UNDERGROUND SERVICE ALERT OF ...		87.55	16,288.76
04/09/2020	APPKT01974	dsb20190776	324343	CA ST FEE REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	16,344.47
04/23/2020	APPKT02018	200405300101	324387	SERVICE PERIOD 3/31/20	011237 - BTE COMMUNICATIONS, LLC		337.80	16,682.27
04/23/2020	APPKT02017	320200186	324458	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		133.75	16,816.02
04/23/2020	APPKT02017	dsb20191409	324458	CA STATE FEE FOR REGULATORY COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	16,871.73
05/21/2020	APPKT02079	S100027100.001	324651	ROMAC COUPLING, PVC BELLED END	010395 - FAMCON PIPE & SUPPLY, INC.		279.92	17,151.65
05/21/2020	APPKT02093	296393	324638	PE20-0197 14081 TELEGRAPH ROAD ACC...	012801 - VENTURA COUNTY		750.00	17,901.65
06/04/2020	APPKT02112	72580954	324885	COLD MIX	010978 - VULCAN MATERIALS COMPANY		696.97	18,598.62
06/04/2020	APPKT02112	72580955	324885	COLD MIX, ENVIRONMENTAL FEE	010978 - VULCAN MATERIALS COMPANY		467.95	19,066.57
06/18/2020	APPKT02125	92151144	324920	CLAMP REPAIR 2.00 X 6.00	010441 - FRUIT GROWERS SUPPLY CO		116.44	19,183.01
06/30/2020	POPKT00992	S100018731.001	324998	FAMCOM SUPPLIES	010395 - FAMCON PIPE & SUPPLY, INC.		4,779.51	23,962.52
06/30/2020	POPKT01114	191254F	325570	10 IN GATE VALVES INSTALLATION	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		12,100.00	36,062.52
07/30/2020	APPKT02226	14858	325269	ELBOW 90 SCH80 2" FPT PVC	014436 - MINER'S ACE HARDWARE		21.63	36,084.15
07/30/2020	APPKT02226	343590	325243	1/2 IN ARCO BALL VALVE FULL POR	010432 - FRANK'S PAINT & HARDWARE		20.33	36,104.48
07/30/2020	APPKT02226	92160034	325245	ELBOW GLV 45D, NIPPLE GLV .50	010441 - FRUIT GROWERS SUPPLY CO		12.06	36,116.54
07/30/2020	APPKT02226	92160463	325245	ELBOW PVC, NIPPLE PVCS	010441 - FRUIT GROWERS SUPPLY CO		31.89	36,148.43
07/30/2020	APPKT02226	S100032036.001	325237	HYTECH AIR VAC SCREENS, COMBO	010395 - FAMCON PIPE & SUPPLY, INC.		778.64	36,927.07
07/30/2020	APPKT02226	S100033152.001	325237	STEEL REPAIR CLAMP	010395 - FAMCON PIPE & SUPPLY, INC.		91.16	37,018.23
08/13/2020	APPKT02266	S100032765.002	325383	FULL CIRCLE REPAIR CLAMPS, 6" AND 3"	010395 - FAMCON PIPE & SUPPLY, INC.		1,319.18	38,337.41
08/13/2020	APPKT02266	S100033224.001	325383	SS1037008 3" S/STEEL REPAIR CLAMP	010395 - FAMCON PIPE & SUPPLY, INC.		182.33	38,519.74
08/13/2020	APPKT02266	S100034077.001	325383	BOX MTR MOUSE HOLES, COVER ONLY	010395 - FAMCON PIPE & SUPPLY, INC.		746.46	39,266.20
08/13/2020	APPKT02266	S100034078.001	325383	FIP ANGLE METER, METER BUSHING	010395 - FAMCON PIPE & SUPPLY, INC.		952.38	40,218.58
08/13/2020	APPKT02270	720200190	325431	CSP90 NEW TICKET CHARGES	010885 - UNDERGROUND SERVICE ALERT OF ...		104.05	40,322.63
08/13/2020	APPKT02270	dsb20193941	325431	CA STATE FEE REG COSTS	010885 - UNDERGROUND SERVICE ALERT OF ...		55.71	40,378.34
08/27/2020	APPKT02295	S100034046.001	325487	TAIL PIECE, METER, ANG STOP, MTR NUT	010395 - FAMCON PIPE & SUPPLY, INC.		900.90	41,279.24
08/27/2020	APPKT02295	S100034048.001	325487	ANG.STP IPS PJ MTR NUT	010395 - FAMCON PIPE & SUPPLY, INC.		926.64	42,205.88
08/27/2020	APPKT02295	S100034118.001	325487	3" ROMAC, 16" S.S. REPAIR CLAMP	010395 - FAMCON PIPE & SUPPLY, INC.		450.45	42,656.33
08/27/2020	APPKT02295	S100034860.001	325487	BOLT & NUT PLATED, GASKET, NON ASB R...	010395 - FAMCON PIPE & SUPPLY, INC.		494.42	43,150.75
09/24/2020	APPKT02335	S100035856.001	325745	GASKET, RUBBER SEAT, BEEDLE, FLOAT LE...	010395 - FAMCON PIPE & SUPPLY, INC.		1,244.10	44,394.85
11/05/2020	APPKT02412	16545	326165	CMNT PVCRD HOT LOVOC, NIPPLE SCH80,...	014436 - MINER'S ACE HARDWARE		27.02	44,421.87
11/05/2020	APPKT02412	92179705	326136	NIPPLE GLV CLOSE, ELBOW GLV STREET	010441 - FRUIT GROWERS SUPPLY CO		13.69	44,435.56
11/19/2020	APPKT02460	16693	326290	ELBOW 90 SCH80 2" FPT PVC	014436 - MINER'S ACE HARDWARE		10.81	44,446.37
11/19/2020	APPKT02460	16776	326290	ELBOW 90 SCH80 2" FPT PVC	014436 - MINER'S ACE HARDWARE		10.81	44,457.18
11/19/2020	APPKT02460	347207	326276	GALV NIPPLES, 1/2 45 ST ELL #2, ARCO BA...	010432 - FRANK'S PAINT & HARDWARE		48.13	44,505.31
11/19/2020	APPKT02460	92182355	326277	NIPPLE PVC SCH80 2.00"X8.00", ELBOW P...	010441 - FRUIT GROWERS SUPPLY CO		33.28	44,538.59
11/19/2020	APPKT02460	92183810	326277	NIPPLE PVC SCH80 2.00" X 8.00", AND 6.0...	010441 - FRUIT GROWERS SUPPLY CO		17.07	44,555.66

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-310</a>	MAINTENANCE-T & D MAINS - Continued	15,541.89	35,084.19	50,626.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2020	APPKT02460	92183901	326277	BUSHING GLV RDR 3.00" X 2.00"	010441 - FRUIT GROWERS SUPPLY CO		20.24	44,575.90
11/19/2020	APPKT02460	92183946	326277	BALVE BALL BRASS 2.00", NIPPLE PVC SCH...	010441 - FRUIT GROWERS SUPPLY CO		76.61	44,652.51
11/19/2020	APPKT02460	S100040509.001	326270	MAVS 2" HYTECH AIR + VAC SCREEN	010395 - FAMCON PIPE & SUPPLY, INC.		1,002.79	45,655.30
11/19/2020	APPKT02460	S100040666.001	326270	2" SCH40 FIP X FIP THD	010395 - FAMCON PIPE & SUPPLY, INC.		96.53	45,751.83
12/03/2020	APPKT02474	347693	326376	1/2" ARCO BALL VALVE FULL POR	010432 - FRANK'S PAINT & HARDWARE		103.68	45,855.51
12/03/2020	APPKT02474	S100041921.001	326371	VALVE, BALL FIP	010395 - FAMCON PIPE & SUPPLY, INC.		842.99	46,698.50
12/03/2020	APPKT02476	92186407	326377	PIPE PVC SCH, COUPLER PVC COMPRESSI...	010441 - FRUIT GROWERS SUPPLY CO		29.21	46,727.71
12/17/2020	APPKT02501	216639-1	326511	BOLTS, WASHERS, HEX NUTS	013155 - INDUSTRIAL BOLT		22.24	46,749.95
12/17/2020	APPKT02501	216640-1	326511	BOLT CARRIAGE FULL THREAD, HEX NUT, F...	013155 - INDUSTRIAL BOLT		7.76	46,757.71
12/17/2020	APPKT02501	348102	326502	1/12 45 ST ELL #2, 1/2 GAL ST ELL #2, SHO...	010432 - FRANK'S PAINT & HARDWARE		17.41	46,775.12
12/17/2020	APPKT02501	S100042424.001	326498	RAPAIR CLAMPS FOR IPS - VARIOUS SIZES	010395 - FAMCON PIPE & SUPPLY, INC.		222.01	46,997.13
12/31/2020	APPKT02510	348948	326608	8160 PLUG 3/4-16NF HCST	010432 - FRANK'S PAINT & HARDWARE		16.23	47,013.36
12/31/2020	APPKT02510	S100041923.001	326604	NSSS2055720, 4" ROMAC SS2-5.57 X	010395 - FAMCON PIPE & SUPPLY, INC.		740.03	47,753.39
12/31/2020	APPKT02510	S100043130.001	326604	VAV01 AIR+VAC COMBO, CRISPIN UL10, A...	010395 - FAMCON PIPE & SUPPLY, INC.		750.75	48,504.14
12/31/2020	APPKT02510	S100043390.001	326604	VAV02 AIR VAC COMBO CRISPIN UL20	010395 - FAMCON PIPE & SUPPLY, INC.		997.43	49,501.57
12/31/2020	APPKT02522	17572	326626	EYE SCREW STL LG, EYE BOLT W/NUT	014436 - MINER'S ACE HARDWARE		-2.17	49,499.40
12/31/2020	APPKT02522	349165	326608	SHORT BLACK NIPPLE, CLOSE GALV NIPPLE...	010432 - FRANK'S PAINT & HARDWARE		19.86	49,519.26
12/31/2020	APPKT02522	S100043382.001	326604	FLAGE GASKETS, GASKET FOR 145C AIR V...	010395 - FAMCON PIPE & SUPPLY, INC.		1,106.82	50,626.08

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Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-311</a>	MAINTENANCE-SERVICES	14,985.82	54,785.73	69,771.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	S100017859.001	323413	METER BOX FIBERLYTE	010395 - FAMCON PIPE & SUPPLY, INC.		703.56	15,689.38
01/02/2020	APPKT01806	S100018482.004	323413	ADAPTER MIP TAIL PIECE METER	010395 - FAMCON PIPE & SUPPLY, INC.		347.49	16,036.87
01/16/2020	APPKT01820	108331	323509	KLEIN 1.25" TI 1.49" WIRE MESH GRIP	011133 - CONSTRUCTION & RIGGING SUPPLY		527.67	16,564.54
01/16/2020	APPKT01820	336874	323524	3ABS 45 WYE, 3 ABS 45 ELL HXSPG	010432 - FRANK'S PAINT & HARDWARE		15.13	16,579.67
01/16/2020	APPKT01820	92109521	323525	COUPLER PVC SLIP, COMPRESSION, ELBO...	010441 - FRUIT GROWERS SUPPLY CO		150.50	16,730.17
01/16/2020	APPKT01820	S100016809.001	323517	OLD CASTLE , FIBRELYTE COVER W/PROBE	010395 - FAMCON PIPE & SUPPLY, INC.		675.68	17,405.85
01/16/2020	APPKT01820	S100016822.002	323517	METER BOX CHRISTY	010395 - FAMCON PIPE & SUPPLY, INC.		480.48	17,886.33
01/16/2020	APPKT01820	S100016823.003	323517	CHRISTY FIBERLYTE COVER	010395 - FAMCON PIPE & SUPPLY, INC.		463.32	18,349.65
01/16/2020	APPKT01820	S100018104.001	323517	OLD CASTLE, PROBE HOLE WATER, LID	010395 - FAMCON PIPE & SUPPLY, INC.		933.08	19,282.73
01/16/2020	APPKT01820	S100018482.006	323517	STOP FIP ANGLE METER	010395 - FAMCON PIPE & SUPPLY, INC.		447.23	19,729.96
01/16/2020	APPKT01820	S100018600.001	323517	METER BUSHING, COUPLING, METER	010395 - FAMCON PIPE & SUPPLY, INC.		868.73	20,598.69
01/16/2020	APPKT01820	S100018600.002	323517	FOD, METER CPL, FORD FEM FLR THD, IPS ...	010395 - FAMCON PIPE & SUPPLY, INC.		958.82	21,557.51
01/16/2020	APPKT01820	S100018695.001	323517	BOLT & NUT, GASKET	010395 - FAMCON PIPE & SUPPLY, INC.		152.30	21,709.81
01/16/2020	APPKT01820	S100019312.001	323517	REPAIR CLAMPS	010395 - FAMCON PIPE & SUPPLY, INC.		557.70	22,267.51
02/13/2020	APPKT01891	337518	323780	FULL PORT #2 BALL VLV, ELL PUSH FIT	010432 - FRANK'S PAINT & HARDWARE		28.88	22,296.39
02/13/2020	APPKT01892	12211	323797	ADAPTER ABS, CEMENT	014436 - MINER'S ACE HARDWARE		11.89	22,308.28
02/27/2020	APPKT01909	S100021498.001	323882	ANGLE STOP, COUPLING CTS	010395 - FAMCON PIPE & SUPPLY, INC.		842.99	23,151.27
03/12/2020	APPKT01935	S100023570.001	324017	ADAPTER CTS CTS	010395 - FAMCON PIPE & SUPPLY, INC.		450.45	23,601.72
04/09/2020	APPKT01974	339942	324281	PVC PIPE, COUPLING, MALE ADAPTOR, PIP...	010432 - FRANK'S PAINT & HARDWARE		26.40	23,628.12
04/09/2020	APPKT01974	S100025148.001	324277	BOLT STAINLESS STEEL, ANG STOP MTR N...	010395 - FAMCON PIPE & SUPPLY, INC.		849.42	24,477.54
04/23/2020	APPKT02018	S100026261.001	324406	BOX MTR, MOUSE HOLES, COVER ONLY	010395 - FAMCON PIPE & SUPPLY, INC.		746.46	25,224.00
05/07/2020	POPKT00920	191290F	324582	EMERGENCY WATER LEAK REPAIR	011436 - TRAVIS AGRICULTURAL CONSTRUCT...		6,348.43	31,572.43
06/04/2020	APPKT02104	17390006	324765	532 W MAIN ST	011253 - BAY ALARM COMPANY		207.93	31,780.36
06/04/2020	APPKT02104	S100029296.001	324787	BOX, METER, COVER LID HOLD, READ LID ...	010395 - FAMCON PIPE & SUPPLY, INC.		107.79	31,888.15
06/04/2020	POPKT00951	S100022782.001	324787	WATER METER LIDS	010395 - FAMCON PIPE & SUPPLY, INC.		9,340.89	41,229.04
06/18/2020	APPKT02125	92153495	324920	BUSHING GLV RDR 3.00X 2.00	010441 - FRUIT GROWERS SUPPLY CO		20.24	41,249.28
06/18/2020	APPKT02125	S100030776.001	324916	MTR CHRISTY BODY, COVER ONLY 12"X20"	010395 - FAMCON PIPE & SUPPLY, INC.		746.46	41,995.74
06/30/2020	APPKT02154	92141727	325004	NIPPLE PVC	010441 - FRUIT GROWERS SUPPLY CO		5.40	42,001.14
06/30/2020	APPKT02154	S100029179.001	324998	CTS P.J. CTS P.J. X IPS P.J. TEE	010395 - FAMCON PIPE & SUPPLY, INC.		1,093.95	43,095.09
06/30/2020	APPKT02154	S100031082.001	324998	ANG. STP BALL TYPE CTS	010395 - FAMCON PIPE & SUPPLY, INC.		772.20	43,867.29
06/30/2020	POPKT01010	13606	325175	WATER LEAK REPAIR	012696 - TORO ENTERPRISES, INC.		6,500.00	50,367.29
07/30/2020	APPKT02226	S100031908.001	325237	METER GASKET W/FABRIC FINISH,	010395 - FAMCON PIPE & SUPPLY, INC.		80.44	50,447.73
07/30/2020	APPKT02226	S100032765.001	325237	FULL CIRCLE, ROMAC, ADPTER CTS	010395 - FAMCON PIPE & SUPPLY, INC.		546.98	50,994.71
08/13/2020	APPKT02266	S100033866.001	325383	COMBO, CRISPIN UL20	010395 - FAMCON PIPE & SUPPLY, INC.		573.79	51,568.50
09/10/2020	APPKT02316	S100034118.002	325616	3/4'X1' FORD, FEM FLR THD X CTS PJ ADT	010395 - FAMCON PIPE & SUPPLY, INC.		296.01	51,864.51
09/10/2020	APPKT02316	S100035642.002	325616	GASKET, BOX MTR, 24" FIBERLYTE, BADGE...	010395 - FAMCON PIPE & SUPPLY, INC.		1,110.04	52,974.55
09/24/2020	APPKT02335	S100035656.001	325745	OLDCASTLE #FL30P, FIBRLYTE COVER W/O...	010395 - FAMCON PIPE & SUPPLY, INC.		981.34	53,955.89
09/24/2020	APPKT02335	S100035675.001	325745	FIBRELYTE COVER W/ORION PROBE HOLE	010395 - FAMCON PIPE & SUPPLY, INC.		992.06	54,947.95
09/24/2020	APPKT02335	S100035698.001	325745	15" FIBRELYTE COVER W/ORION PROBE H...	010395 - FAMCON PIPE & SUPPLY, INC.		992.06	55,940.01
09/24/2020	APPKT02335	S100035790.001	325745	15" FIBRELYTE COVER W/ORION PROBE H...	010395 - FAMCON PIPE & SUPPLY, INC.		793.65	56,733.66
09/24/2020	APPKT02335	S100035889.001	325745	15" FIBRELYTE COVER W/ORION PROBE H...	010395 - FAMCON PIPE & SUPPLY, INC.		595.24	57,328.90

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-311</a>	MAINTENANCE-SERVICES - Continued	14,985.82	54,785.73	69,771.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2020	APPKT02335	S100036202.001	325745	FIBERLYTE LID W/BADGER ORION	010395 - FAMCON PIPE & SUPPLY, INC.		613.47	57,942.37
10/08/2020	APPKT02367	S100035916.001	325882	BASE ONLY. CONC, METER BOX BASE ONLY	010395 - FAMCON PIPE & SUPPLY, INC.		630.63	58,573.00
10/08/2020	APPKT02367	S100037212.001	325882	VALVE THD AVK RSGV 2	010395 - FAMCON PIPE & SUPPLY, INC.		782.93	59,355.93
10/21/2020	APPKT02402	92176720	326002	DRAIN BOILER, TEE COMP, COUPLER COMP	010441 - FRUIT GROWERS SUPPLY CO		9.27	59,365.20
10/22/2020	APPKT02402	16173	326027	POLY TUBING 50' BLK	014436 - MINER'S ACE HARDWARE		11.90	59,377.10
10/22/2020	APPKT02402	S100038134.001	325995	CTS POLY ETH	010395 - FAMCON PIPE & SUPPLY, INC.		182.33	59,559.43
11/05/2020	APPKT02412	S100039322.001	326129	GASKET, NON ASB RING, WNL ANG STP CTS	010395 - FAMCON PIPE & SUPPLY, INC.		600.95	60,160.38
11/19/2020	APPKT02460	S100039324.001	326270	WNL ANG STP BALL TYPE CTS	010395 - FAMCON PIPE & SUPPLY, INC.		819.39	60,979.77
11/19/2020	APPKT02460	S100040414.001	326270	FL12BOX BOX MTR CHRISTY BODY ONLY ...	010395 - FAMCON PIPE & SUPPLY, INC.		900.90	61,880.67
11/19/2020	APPKT02460	S100040636.001	326270	ANL ANG STOP CTS P.J., METER BUSHING, ...	010395 - FAMCON PIPE & SUPPLY, INC.		949.16	62,829.83
12/03/2020	APPKT02474	S100040569.001	326371	SQ SHOVEL, UNION SQUARE POINT	010395 - FAMCON PIPE & SUPPLY, INC.		998.50	63,828.33
12/03/2020	APPKT02474	S100041918.001	326371	VALVE, BALL FIP X FIP 2", PIPS POLYETHYL...	010395 - FAMCON PIPE & SUPPLY, INC.		939.51	64,767.84
12/03/2020	APPKT02474	S100041919.001	326371	1"X100' CTS POLY ETH., NSCTSPOLY75 3/4"...	010395 - FAMCON PIPE & SUPPLY, INC.		777.56	65,545.40
12/17/2020	APPKT02501	17107	326523	SB ELBOW 3/4 X 3/4 M LF, COUPLING 3/4...	014436 - MINER'S ACE HARDWARE		24.88	65,570.28
12/17/2020	APPKT02501	S100040636.002	326498	METER BUSHING	010395 - FAMCON PIPE & SUPPLY, INC.		200.56	65,770.84
12/17/2020	APPKT02501	S100041919.002	326498	1"X100' CTS POLY ETH.	010395 - FAMCON PIPE & SUPPLY, INC.		80.44	65,851.28
12/17/2020	APPKT02501	S100042488.001	326498	COUPLING CTS X CTS P.J.	010395 - FAMCON PIPE & SUPPLY, INC.		514.80	66,366.08
12/31/2020	APPKT02510	S100042299.001	326604	NSC4455NL 1-1/4" FORD C44-55-NL CTS P...	010395 - FAMCON PIPE & SUPPLY, INC.		806.52	67,172.60
12/31/2020	APPKT02510	S100042331.001	326604	NSC1455NL 1-1/4" FORD C14-55-NL, JOINT..	010395 - FAMCON PIPE & SUPPLY, INC.		682.11	67,854.71
12/31/2020	APPKT02510	S100043394.001	326604	C8433NL ADAPTER MIP X CTS P.J., TAIL PI...	010395 - FAMCON PIPE & SUPPLY, INC.		604.89	68,459.60
12/31/2020	APPKT02510	S100043841.001	326604	IP970904100 SADDLE, 4 X 1" IP	010395 - FAMCON PIPE & SUPPLY, INC.		437.58	68,897.18
12/31/2020	APPKT02522	17538	326626	COUPLING, PIPE SCH40, ADAPTR, PTEF TH...	014436 - MINER'S ACE HARDWARE		18.68	68,915.86
12/31/2020	APPKT02522	92194377	326609	ELBOW PVC STREET 90D T X T 2.00"	010441 - FRUIT GROWERS SUPPLY CO		36.30	68,952.16
12/31/2020	APPKT02522	S100043394.002	326604	NL METER CPL, FEMALE FLR THD CTS PACK..	010395 - FAMCON PIPE & SUPPLY, INC.		347.49	69,299.65
12/31/2020	APPKT02522	S100043529.001	326604	METER BUSHING MUELLER STYLE	010395 - FAMCON PIPE & SUPPLY, INC.		471.90	69,771.55

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-312</a>	MAINTENANCE-HYDRANTS	0.00	21,094.38	21,094.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2020	APPKT02113	S100029534.001	324787	HOLE BREAK OFF B&N SET SILICONE FILLED	010395 - FAMCON PIPE & SUPPLY, INC.		94.38	94.38
06/30/2020	POPKT01010	13606	325175	WATER LEAK REPAIR	012696 - TORO ENTERPRISES, INC.		21,000.00	21,094.38

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-313</a>	MAINTENANCE-METERS	0.00	28,906.58	28,906.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2020	APPKT01909	80034469	323856	ORION CELLULAR LTE SERV UNIT	015318 - BADGER METER		90.00	90.00
02/27/2020	APPKT01909	80035813	323856	ORION CELLULAR LTE SERV UNIT	015318 - BADGER METER		114.00	204.00
02/27/2020	APPKT01909	80036991	323856	ORION CELLULAR LTE SERV UNIT	015318 - BADGER METER		141.00	345.00
02/27/2020	APPKT01909	80046127	323856	ORION CELLULAR LTE SERV UNIT	015318 - BADGER METER		129.94	474.94
03/12/2020	APPKT01935	80048179	323998	OPEN WEST - NATL MTR	015318 - BADGER METER		129.05	603.99
03/12/2020	POPKT00843	S1124071.001	323998	BADGER METER PO	015318 - BADGER METER		24,351.92	24,955.91
04/23/2020	GLPKT05380	JN7591		PO 19-01598-CIP 9271 Expenses Correction			-75,593.14	-50,637.23
04/23/2020	APPKT02018	80050262	324384	ORION CELLULAR LTE SERV UNIT	015318 - BADGER METER		195.80	-50,441.43
04/23/2020	POPKT00893	1353217	324384	METERS, ENCODERS & ENDPOINTS	015318 - BADGER METER		22,536.57	-27,904.86
04/23/2020	POPKT00893	1353453	324384	METERS, ENCODERS & ENDPOINTS	015318 - BADGER METER		14,150.44	-13,754.42
04/23/2020	POPKT00893	1354024	324384	METERS, ENCODERS & ENDPOINTS	015318 - BADGER METER		38,906.13	25,151.71
06/04/2020	APPKT02113	80053626	324763	BEACON MBL HOSTING SERV UNIT, CELLU...	015318 - BADGER METER		602.80	25,754.51
06/30/2020	APPKT02195	80055109	325102	BEACON MBL HOSTING SERV. ORION CEL...	015318 - BADGER METER		681.12	26,435.63
06/30/2020	APPKT02226	80051968	325217	BEACON MBL HOSTING SERV JAN - APRIL ...	015318 - BADGER METER		1,723.08	28,158.71
06/30/2020	POPKT01191	CM0000179		METERS, ENCODERS & ENDPOINTS	015318 - BADGER METER		-75,593.14	-47,434.43
06/30/2020	POPKT01195	INV0008365		METERS, ENCODERS & ENDPOINTS	015318 - BADGER METER		75,593.14	28,158.71
06/30/2020	APPKT02385	Item - CM0000179 : Ve...		METERS, ENCODERS & ENDPOINTS			75,593.14	103,751.85
06/30/2020	APPKT02385	Item - INV0008365 : Ve...		METERS, ENCODERS & ENDPOINTS			-75,593.14	28,158.71
08/13/2020	APPKT02266	80056743	325362	BEACON MBL HOSTING SERV UNIT, ORION...	015318 - BADGER METER		747.87	28,906.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-314</a>	MAINTENANCE-SUPPLY FACILITY	0.00	374.33	374.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/13/2020	APPKT02268	0000760632	325384	MAINTENANCE, ANNUAL	010417 - FIREMASTER		355.95	355.95
08/27/2020	APPKT02295	15075	325520	CHIP BRUSH SET 24 CT, WIPING CLOTHS	014436 - MINER'S ACE HARDWARE		18.38	374.33

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-316</a>	MAINTENANCE-STORAGE FACILITY	0.00	2,995.00	2,995.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	POPKT00789	13653	323562	TREE TRIMMING	015016 - SIERRA PACIFIC LANDSCAPE		2,995.00	2,995.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-352</a>	TRAINING/WORKSHOPS/MEETINGS	595.00	369.01	964.01

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	APPKT01857	1/22/20 LUNCHEON	323651	SIRE, ARAIZA, DUGAS, ALMAZAN, PARRISH, ...	011297 - ASSOCIATION OF WATER AGENCIES...		105.00	700.00
02/27/2020	APPKT01909	2/26/20 LUNCHEON	323852	SIRA, MARTINEZ, FERGUSON, SCOTT, MICHAEL, ...	011297 - ASSOCIATION OF WATER AGENCIES...		175.00	875.00
08/13/2020	APPKT02272	JULY 2020	325363	JULY 2020 - CREDIT CARD CHARGES	011464 - BUSINESS CARD		48.77	923.77
11/05/2020	APPKT02431	OCTOBER 2020	326110	CREDIT CARDS PURCHASES	011464 - BUSINESS CARD		40.24	964.01

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-360</a>	EDUCATIONAL REIMBURSEMENT	0.00	838.03	838.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2020	APPKT02060	FY19/20 TUITION	324543	REIMBURSEMENT FOR DIST. SYST. EXAM ...	014388 - LANE, NICK		347.33	347.33
06/04/2020	APPKT02117	REQ#12549	324855	FY 19/20 TUITION REIMBURSEMENT	011781 - RAMIREZ, JOSE FRANCISCO		490.70	838.03

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5072-505</a>	COUNTY-PROPERTY TAX	2,985.58	3,250.46	6,236.04

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2020	APPKT02461	2021 038-0-090-320	326326	STATEMENT NO#3373580	010942 - VC TAX COLLECTOR		31.52	3,017.10
11/19/2020	APPKT02461	2021 038-0-090-340	326326	STATEMENT NO#3373600	010942 - VC TAX COLLECTOR		5.80	3,022.90
11/19/2020	APPKT02461	2021 099-0-080-255	326326	STATEMENT NO#3127090	010942 - VC TAX COLLECTOR		3,186.82	6,209.72
11/19/2020	APPKT02461	2021 107-0-030-610	326326	STATEMENT NO#1564500	010942 - VC TAX COLLECTOR		22.62	6,232.34
12/03/2020	APPKT02473	038-0-110-010	326435	STATEMENT 3201180	010942 - VC TAX COLLECTOR		3.70	6,236.04

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-001</a>	SALARIES-FULL TIME	59,490.51	118,652.98	178,143.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			4,686.40	64,176.91
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			4,686.42	68,863.33
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			4,686.40	73,549.73
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			4,686.41	78,236.14
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			4,686.41	82,922.55
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			4,686.40	87,608.95
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			4,686.40	92,295.35
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			4,686.41	96,981.76
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			4,686.40	101,668.16
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			4,686.40	106,354.56
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			4,686.41	111,040.97
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			4,686.40	115,727.37
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			4,686.40	120,413.77
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,315.34	122,729.11
06/30/2020	GLPKT06783	JN7959		2020 COMPENSATED ABSENCES			-551.35	122,177.76
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			2,315.33	124,493.09
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			4,560.99	129,054.08
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			4,513.50	133,567.58
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			4,519.20	138,086.78
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			4,406.29	142,493.07
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			4,643.19	147,136.26
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			4,686.41	151,822.67
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			4,686.40	156,509.07
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			4,686.41	161,195.48
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			4,625.17	165,820.65
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			1,610.84	167,431.49
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			3,422.86	170,854.35
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			3,261.60	174,115.95
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			4,027.54	178,143.49

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-003</a>	SALARIES-OVERTIME	5,644.67	11,890.30	17,534.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			428.04	6,072.71
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			134.28	6,206.99
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			96.00	6,302.99
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			321.64	6,624.63
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			-27.87	6,596.76
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			527.23	7,123.99
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			854.37	7,978.36
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			772.61	8,750.97
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			161.00	8,911.97
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			496.10	9,408.07
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			166.00	9,574.07
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			641.60	10,215.67
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			218.00	10,433.67
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			180.00	10,613.67
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			321.00	10,934.67
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			74.00	11,008.67
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			74.00	11,082.67
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			180.00	11,262.67
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07 ...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1,701.45	12,964.12
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			-139.35	12,824.77
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			162.00	12,986.77
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			118.00	13,104.77
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			307.35	13,412.12
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			-139.35	13,272.77
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			516.96	13,789.73
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			38.00	13,827.73
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			391.79	14,219.52
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			118.97	14,338.49
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			922.65	15,261.14
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			1,676.44	16,937.58
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			597.39	17,534.97

<a href="#">620-5-5073-004</a>	LEAVE CASH OUT	368.52	5,922.71	6,291.23
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			5,639.89	6,008.41
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			282.82	6,291.23

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-041</a>	CAFETERIA ALLOWANCE	11,661.15	15,753.99	27,415.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			914.60	12,575.75
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			914.60	13,490.35
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			914.60	14,404.95
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			457.30	14,862.25
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			457.30	15,319.55
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			457.30	15,776.85
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			457.30	16,234.15
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			457.30	16,691.45
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			457.30	17,148.75
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			457.30	17,606.05
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			457.30	18,063.35
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			457.30	18,520.65
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			228.65	18,749.30
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			228.65	18,977.95
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			914.60	19,892.55
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			914.60	20,807.15
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			914.60	21,721.75
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			914.60	22,636.35
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			914.60	23,550.95
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			914.60	24,465.55
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			914.60	25,380.15
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			663.09	26,043.24
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			457.30	26,500.54
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			457.30	26,957.84
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			457.30	27,415.14

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-042</a>	RETIREMENT	38,965.40	51,596.47	90,561.87

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			347.26	39,312.66
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			8.57	39,321.23
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			401.37	39,722.60
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			395.97	40,118.57
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			-2.62	40,115.95
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			392.09	40,508.04
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			382.21	40,890.25
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			354.74	41,244.99
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			350.62	41,595.61
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			382.12	41,977.73
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			350.62	42,328.35
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			365.23	42,693.58
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			401.37	43,094.95
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			347.90	43,442.85
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			364.87	43,807.72
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			195.02	44,002.74
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			195.02	44,197.76
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			424.10	44,621.86
07/31/2020	APPKT02232	UAL JULY 2020	991450	UAL JULY 2020	010292 - CALIF. PUBLIC EMPLOYEES' RETIRE...		41,709.30	86,331.16
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			434.42	86,765.58
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			-13.54	86,752.04
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			412.65	87,164.69
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			407.53	87,572.22
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			422.61	87,994.83
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			-13.54	87,981.29
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			410.81	88,392.10
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			421.74	88,813.84
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			437.93	89,251.77
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			333.45	89,585.22
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			124.55	89,709.77
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			283.37	89,993.14
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			320.76	90,313.90
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			247.97	90,561.87

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-043</a>	WORKERS COMP	11,872.79	24,303.61	36,176.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			942.27	12,815.06
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			19.21	12,834.27
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			878.71	13,712.98
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			913.71	14,626.69
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			-3.35	14,623.34
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			874.25	15,497.59
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			930.22	16,427.81
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			916.56	17,344.37
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			818.87	18,163.24
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			870.62	19,033.86
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			819.66	19,853.52
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			893.38	20,746.90
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			754.04	21,500.94
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			822.46	22,323.40
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			841.82	23,165.22
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			402.75	23,567.97
06/30/2020	GLPKT06794	JN7943		YE 20#2-WORKERS COMP TRUEUP			2,804.98	26,372.95
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			402.75	26,775.70
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			872.14	27,647.84
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			1,101.65	28,749.49
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			-16.92	28,732.57
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			667.47	29,400.04
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			647.35	30,047.39
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			699.19	30,746.58
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			-13.07	30,733.51
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			734.50	31,468.01
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			674.11	32,142.12
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			555.83	32,697.95
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			1,379.04	34,076.99
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			233.59	34,310.58
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			582.24	34,892.82
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			657.79	35,550.61
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			625.79	36,176.40

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-044</a>	MEDICARE	1,124.76	2,233.17	3,357.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			88.11	1,212.87
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			1.84	1,214.71
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ...			83.37	1,298.08
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			86.38	1,384.46
02/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			-0.33	1,384.13
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ...			82.96	1,467.09
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ...			87.71	1,554.80
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ...			86.56	1,641.36
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ...			77.69	1,719.05
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ...			82.52	1,801.57
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ...			77.76	1,879.33
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			84.65	1,963.98
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			71.98	2,035.96
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			77.96	2,113.92
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			79.99	2,193.91
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			38.34	2,232.25
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			38.33	2,270.58
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			82.77	2,353.35
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			103.79	2,457.14
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			-1.67	2,455.47
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			81.90	2,537.37
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			79.62	2,616.99
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			85.46	2,702.45
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			-1.67	2,700.78
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			89.48	2,790.26
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			82.54	2,872.80
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			68.82	2,941.62
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			164.80	3,106.42
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			29.18	3,135.60
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			69.91	3,205.51
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			78.46	3,283.97
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			73.96	3,357.93

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-046</a>	LONG TERM DISABILITY	44.20	497.68	541.88

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			1.33	45.53
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			24.36	69.89
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			26.21	96.10
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			26.07	122.17
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			22.98	145.15
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			24.32	169.47
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			23.00	192.47
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04/...		PYPKT01069 - PR#10 04/25-20-05/08/20 ...			25.24	217.71
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05/...		PYPKT01102 - PR#12 05/23-20-06/05/20 ...			23.12	240.83
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06/...		PYPKT01129 - PR#13 06/06-20-06/19/20 ...			23.58	264.41
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06/...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			11.23	275.64
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06/...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			11.22	286.86
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			24.18	311.04
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07/...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			31.57	342.61
08/07/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			-0.59	342.02
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08/...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			23.97	365.99
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08/...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			23.07	389.06
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00/...		PYPKT01274 - PR#18 008/29/20-09/11/20...			25.46	414.52
09/18/2020	PYPKT01842	PYPKT01842 - OT - Wat...		PYPKT01274 - PR#18 008/29/20-09/11/20...			-0.59	413.93
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09/...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			26.90	440.83
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09/...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			24.31	465.14
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10/...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			19.01	484.15
11/13/2020	PYPKT01444	PYPKT01444 - JIMMY ...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			8.82	492.97
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11/...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			15.47	508.44
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11/...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			19.02	527.46
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12/...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			14.42	541.88

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-048</a>	CLOTHING ALLOWANCE	522.39	898.17	1,420.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			36.66	559.05
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			36.66	595.71
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			36.66	632.37
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			36.66	669.03
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			36.66	705.69
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			36.66	742.35
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			36.66	779.01
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			36.66	815.67
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			36.66	852.33
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			36.66	888.99
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			36.66	925.65
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			36.66	962.31
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			36.66	998.97
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			18.34	1,017.31
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			18.32	1,035.63
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			36.66	1,072.29
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			36.66	1,108.95
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			36.66	1,145.61
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			36.66	1,182.27
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			36.66	1,218.93
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			36.66	1,255.59
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			36.66	1,292.25
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			36.66	1,328.91
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			36.66	1,365.57
11/27/2020	PYPKT01427	PYPKT01427 - PR#23 11...		PYPKT01427 - PR#23 11/07/20-11/20/20 ...			18.33	1,383.90
12/11/2020	PYPKT01454	PYPKT01454 - PR#24 11...		PYPKT01454 - PR#24 11/21/20-12/04/20 ...			18.33	1,402.23
12/25/2020	PYPKT01487	PYPKT01487 - PR#25 12...		PYPKT01487 - PR#25 12/05-12/18/20 MIS...			18.33	1,420.56

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-049</a>	CELL PHONE ALLOWANCE	357.71	530.84	888.55

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2020	PYPKT00929	PYPKT00929 - PR#1 12/...		PYPKT00929 - PR#1 12/21/19-01/3/20 MI...			23.08	380.79
01/24/2020	PYPKT00940	PYPKT00940 - PR#2 01/...		PYPKT00940 - PR#2 01/04-01/17/20 MISC. ..			23.08	403.87
02/07/2020	PYPKT00963	PYPKT00963 - PR#3 01/...		PYPKT00963 - PR#3 01/18--1/31/20 MISC. ...			23.08	426.95
02/21/2020	PYPKT00987	PYPKT00987 - PR#4 02/...		PYPKT00987 - PR#4 02/01-02/14/20 MISC. ..			23.08	450.03
03/06/2020	PYPKT00996	PYPKT00996 - PR#5 02/...		PYPKT00996 - PR#5 02/15-02/28/20 MISC. ..			23.08	473.11
03/20/2020	PYPKT01008	PYPKT01008 - PR#6 02/...		PYPKT01008 - PR#6 02/29-03/13/20 MISC. ..			23.08	496.19
04/03/2020	PYPKT01016	PYPKT01016 - PR#7 03/...		PYPKT01016 - PR#7 03/14-03/24/20 MISC. ..			23.08	519.27
04/17/2020	PYPKT01040	PYPKT01040 - PR#8 03/...		PYPKT01040 - PR#8 03/28-04/10/20 MISC. ..			23.08	542.35
05/01/2020	PYPKT01060	PYPKT01060 - PR#9 04/...		PYPKT01060 - PR#9 04/11-04/24/20 MISC. ..			23.08	565.43
05/15/2020	PYPKT01069	PYPKT01069 - PR#10 04...		PYPKT01069 - PR#10 04/25/20-05/08/20 ...			23.08	588.51
05/29/2020	PYPKT01088	PYPKT01088 - PR#11 05...		PYPKT01088 - PR#11 05/09-20-05/22/20 ...			23.08	611.59
06/12/2020	PYPKT01102	PYPKT01102 - PR#12 05...		PYPKT01102 - PR#12 05/23/20-06/05/20 ...			23.08	634.67
06/26/2020	PYPKT01129	PYPKT01129 - PR#13 06...		PYPKT01129 - PR#13 06/06/20-06/19/20 ...			23.08	657.75
06/30/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			11.54	669.29
07/01/2020	PYPKT01157	PYPKT01157 - PR#14 06...		PYPKT01157 - PR#14 06/20-07/03/20 MIS...			11.54	680.83
07/24/2020	PYPKT01217	PYPKT01217 - PR#14B ...		PYPKT01217 - PR#14B 07/04-07/14/20 MI...			23.08	703.91
08/07/2020	PYPKT01236	PYPKT01236 - PR#15 07...		PYPKT01236 - PR#15 07/18-07/31/20 MIS...			23.08	726.99
08/21/2020	PYPKT01246	PYPKT01246 - PR#16 08...		PYPKT01246 - PR#16 08/01/-08/14/20 MI...			23.08	750.07
09/04/2020	PYPKT01257	PYPKT01257 - PR#17 08...		PYPKT01257 - PR#17 08/15-08/28/20 MIS...			23.08	773.15
09/18/2020	PYPKT01274	PYPKT01274 - PR#18 00...		PYPKT01274 - PR#18 008/29/20-09/11/20...			23.08	796.23
10/02/2020	PYPKT01290	PYPKT01290 - PR#19 09...		PYPKT01290 - PR#19 09/12-09/25/20 MIS...			23.08	819.31
10/16/2020	PYPKT01308	PYPKT01308 - PR#20 09...		PYPKT01308 - PR#20 09/26/20-10/09/20 ...			23.08	842.39
10/30/2020	PYPKT01329	PYPKT01329 - PR#21 10...		PYPKT01329 - PR#21 10/10/20-10/23/20 ...			23.08	865.47
11/13/2020	PYPKT01411	PYPKT01411 - PR#22 10...		PYPKT01411 - PR#22 10/24/20-11/06/20 ...			23.08	888.55

<a href="#">620-5-5073-103</a>	DUES & SUBSCRIPTIONS	1,186.50	3,203.00	4,389.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	POPKT00805	06-12281	323651	2020 AWA ANNUAL MEMBERSHIP DUES	011297 - ASSOCIATION OF WATER AGENCIES...		1,375.00	2,561.50
07/30/2020	APPKT02226	APR 2020 - APR 2021	325224	ANNUAL CRWA MEMBERSHIP - PAT PARRI...	013878 - CALIFORNIA RURAL WATER ASSOCI...		683.50	3,245.00
12/03/2020	APPKT02474	21/22 MEMBERSHIP R...	326348	MEMBER #00245918, ORDER#7001862595	010722 - AMERICAN WATERWORKS ASSOC		1,144.50	4,389.50

<a href="#">620-5-5073-120</a>	SUPPLIES-OFFICE	0.00	102.81	102.81
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01820	11849	323545	COOLER VICTORY 34 QT RED	014436 - MINER'S ACE HARDWARE		30.30	30.30
05/07/2020	APPKT02055	3440259463	324578	JACKET FILE HANGING, STD VIEW BINDER -..	011144 - STAPLES ADVANTAGE		72.51	102.81

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">620-5-5073-121</a>	SUPPLIES-CLOTHING/UNIFORMS	455.05	905.70	1,360.75

<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/13/2020	APPKT02266	7142003A	325402	WATER DIV SHIRTS, HATS	014071 - LIGHTNING RIDGE SCREENPRINTING ...		750.00	1,205.05
09/24/2020	APPKT02335	932001A	325775	WATER DIVISION - HATS AND SHIRTS	014071 - LIGHTNING RIDGE SCREENPRINTING ...		155.70	1,360.75

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-123</a>	SUPPLIES-SHOP & FIELD	997.55	6,502.24	7,499.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	534757958	323392	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,012.08
01/16/2020	APPKT01820	16760	323563	WHITE VINEGAR FOR PW	010785 - SMART & FINAL		95.52	1,107.60
01/16/2020	APPKT01820	534775049	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,122.13
01/16/2020	APPKT01820	534792037	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,136.65
01/16/2020	APPKT01820	534809061	323498	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,151.17
02/04/2020	APPKT01857	534826033	323650	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,165.70
02/04/2020	APPKT01857	534843058	323650	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,180.22
02/13/2020	APPKT01891	534860153	323759	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,194.75
02/27/2020	APPKT01909	534877230	323848	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,209.27
02/27/2020	APPKT01909	534894137	323848	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,223.80
03/12/2020	APPKT01935	534911085	323991	182 S PALM ST - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,238.32
03/12/2020	APPKT01935	534927968	323991	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,252.85
04/09/2020	APPKT01974	13435	324313	CLAMP 3/4 TO 1 3/4 SS, HOSE BILGE	014436 - MINER'S ACE HARDWARE		21.57	1,274.42
04/09/2020	APPKT01974	339734	324281	NUTS & BOLTS, CORNER BRACES	010432 - FRANK'S PAINT & HARDWARE		7.38	1,281.80
04/09/2020	APPKT01974	339757	324281	NUTS & BOLTS	010432 - FRANK'S PAINT & HARDWARE		1.78	1,283.58
04/09/2020	APPKT01974	534944851	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,298.11
04/09/2020	APPKT01974	534961735	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,312.64
04/09/2020	APPKT01974	534978630	324250	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	1,327.16
04/23/2020	APPKT02018	13519	324428	GLUE/WELD COLD KWIK, STEEL	014436 - MINER'S ACE HARDWARE		17.30	1,344.46
04/23/2020	APPKT02018	535012206	324625	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	1,358.99
04/23/2020	APPKT02018	535028239	324625	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		-14.53	1,344.46
04/23/2020	APPKT02018	535043130	324625	182 S. PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		-14.52	1,329.94
04/23/2020	APPKT02018	92136715	324412	VALVE BALL DBL UNION SLIP 1/2"	010441 - FRUIT GROWERS SUPPLY CO		432.02	1,761.96
04/23/2020	APPKT02018	92137181	324412	UNION PVC SCH 40 0.50", ADAPTER PVC ...	010441 - FRUIT GROWERS SUPPLY CO		4.25	1,766.21
05/21/2020	APPKT02088	13932	324685	TREATMENT PLANT, DROPCLOTH, NAP 6IN..	014436 - MINER'S ACE HARDWARE		11.89	1,778.10
05/21/2020	APPKT02088	13935	324685	TURBO JET PWR WASHR, SCRAPER LONG ...	014436 - MINER'S ACE HARDWARE		81.08	1,859.18
05/21/2020	APPKT02088	13942	324685	BIG CORN BROOM	014436 - MINER'S ACE HARDWARE		32.46	1,891.64
05/21/2020	APPKT02091	1JWP-Q9T6-LX99	324622	AIR FIBER RADIO	015498 - AMAZON CAPITAL SERVICES		1,012.22	2,903.86
05/21/2020	APPKT02091	1PRW-MRDM-4X1Q	324622	RADIO EQUIPMENT	015498 - AMAZON CAPITAL SERVICES		543.85	3,447.71
05/21/2020	APPKT02092	534995505	324625	182 S PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.52	3,462.23
06/04/2020	APPKT02104	14086	324834	PLASTIC PAIL 2G ACE WHT, BUCKET GRID...	014436 - MINER'S ACE HARDWARE		9.72	3,471.95
06/04/2020	APPKT02104	14127	324834	DUCT TAPE 60YDS GRAY ACE	014436 - MINER'S ACE HARDWARE		8.65	3,480.60
06/04/2020	APPKT02104	14252	324834	FLOOR FAN, HIGH VELCTY FLR FAN	014436 - MINER'S ACE HARDWARE		97.40	3,578.00
06/04/2020	APPKT02104	341912	324795	GAL RUSTO PRO OIL, RAGS	010432 - FRANK'S PAINT & HARDWARE		130.73	3,708.73
06/04/2020	APPKT02104	92143660	324796	PEST ROUNDUP PROMAX	010441 - FRUIT GROWERS SUPPLY CO		76.85	3,785.58
06/04/2020	APPKT02113	342246	324795	ELLIS 31844W WHITE BASE GAL	010432 - FRANK'S PAINT & HARDWARE		68.14	3,853.72
06/04/2020	APPKT02113	342311	324795	ELLIS 31844 W WHITE BASE GAL	010432 - FRANK'S PAINT & HARDWARE		68.14	3,921.86
06/18/2020	APPKT02139	55954	324942	WHITE VINEGAR FOR PW	010785 - SMART & FINAL		95.52	4,017.38
06/18/2020	APPKT02125	14413	324932	PAINTBRS CHIPS BRSL	014436 - MINER'S ACE HARDWARE		9.63	4,027.01
06/18/2020	APPKT02125	14419	324932	FASTENERS, SCREW GLUE REPAIR GEL, EL...	014436 - MINER'S ACE HARDWARE		15.78	4,042.79
06/18/2020	APPKT02125	642681	324919	WHITE BASE, RUSTO OIL RED, TEFLON TAP...	010432 - FRANK'S PAINT & HARDWARE		165.30	4,208.09

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-123</a>	SUPPLIES-SHOP & FIELD - Continued	997.55	6,502.24	7,499.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	APPKT02154	14641	325027	BLADE HACK CRBN, 12"24,32, 10"24	014436 - MINER'S ACE HARDWARE		7.57	4,215.66
06/30/2020	APPKT02154	14684	325027	2X8X10 DOUG FIR	014436 - MINER'S ACE HARDWARE		12.01	4,227.67
06/30/2020	APPKT02154	14691	325027	50# FAST SETTING CONCRETE REDBAG	014436 - MINER'S ACE HARDWARE		8.65	4,236.32
06/30/2020	APPKT02154	535189983	324974	182 S. PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	4,250.84
06/30/2020	APPKT02163	14738	325027	COUPLING 1/4", ADAPTR 5/16"	014436 - MINER'S ACE HARDWARE		9.29	4,260.13
06/30/2020	APPKT02163	535205896	324974	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	4,274.66
07/30/2020	APPKT02226	535221910	325211	182 S. PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	4,289.19
07/30/2020	APPKT02226	535237968	325211	182 S. PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	4,303.71
07/30/2020	APPKT02234	535254003	325211	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	4,318.23
08/13/2020	APPKT02266	535270325	325357	182 S PALM AVE, MATS	011080 - ARAMARK UNIFORM SERVICES INC		29.05	4,347.28
08/13/2020	APPKT02270	305675	325432	TUBING CONNECTOR KIT	010903 - USA BLUE BOOK		164.66	4,511.94
08/27/2020	APPKT02295	15272	325520	QUICK CRETE 60#	014436 - MINER'S ACE HARDWARE		10.68	4,522.62
08/27/2020	APPKT02295	535302923	325457	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		29.05	4,551.67
08/27/2020	APPKT02296	311221	325555	HACH DR300 CHLORINE	010903 - USA BLUE BOOK		920.73	5,472.40
09/10/2020	APPKT02316	535028239 REV CREDIT	325592	CREDIT TAKEN IN ERROR 182 S. PALM AVE.	011080 - ARAMARK UNIFORM SERVICES INC		14.53	5,486.93
09/10/2020	APPKT02316	535043130 REV CREDIT	325592	CREDIT TAKEN IN ERROR 182 S. PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	5,501.45
09/10/2020	APPKT02316	535319078	325592	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.53	5,515.98
09/10/2020	APPKT02316	535335707	325592	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.52	5,530.50
09/24/2020	APPKT02335	15721	325783	O-RINGS	014436 - MINER'S ACE HARDWARE		1.71	5,532.21
09/24/2020	APPKT02335	535352022	325712	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	5,546.74
09/24/2020	APPKT02335	535368030	325712	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	5,561.26
10/06/2020	APPKT02367	535400095	325858	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.52	5,575.78
10/08/2020	APPKT02367	535384174	325858	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.53	5,590.31
10/08/2020	APPKT02375	345797	325889	NUTS & BOLTS A PACKAGE	010432 - FRANK'S PAINT & HARDWARE		8.61	5,598.92
10/08/2020	APPKT02375	345832	325889	CNDUIT HANGER, NUTS & BOLTS A, R PAC...	010432 - FRANK'S PAINT & HARDWARE		21.33	5,620.25
10/08/2020	APPKT02375	92173631	325891	ADAPTER QUICK PP FPT 2.00	010441 - FRUIT GROWERS SUPPLY CO		6.16	5,626.41
10/22/2020	APPKT02401	19002	326054	WHITE VINEGAR	010785 - SMART & FINAL		71.64	5,698.05
10/22/2020	APPKT02402	16274	326027	STAPLE 3/8" T-50 1250PK	014436 - MINER'S ACE HARDWARE		9.94	5,707.99
10/22/2020	APPKT02402	346343	326001	NUTS & BOLTS A-PACKAGE	010432 - FRANK'S PAINT & HARDWARE		3.44	5,711.43
10/22/2020	APPKT02402	346393	326001	GAL RUSTO PRO OIL 100VOC FL RED, PRO ...	010432 - FRANK'S PAINT & HARDWARE		62.10	5,773.53
10/22/2020	APPKT02402	346430	326001	ELLIS 31844W WHITE BASE GAL, CLK 19	010432 - FRANK'S PAINT & HARDWARE		68.14	5,841.67
10/22/2020	APPKT02402	50200000599	325965	MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	5,855.78
10/22/2020	APPKT02402	502000007464	325965	182 S PALM AVE. - MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	5,869.89
10/22/2020	APPKT02402	92177747	326002	COVERALL TYVEK X-LRG, COVERALL CLOTH..	010441 - FRUIT GROWERS SUPPLY CO		227.05	6,096.94
11/05/2020	APPKT02412	16565	326165	MURIATIC ACID SSAFER GRN	014436 - MINER'S ACE HARDWARE		10.81	6,107.75
11/05/2020	APPKT02412	346743	326134	GAL RUSTO PRO OIL, BRISTLE, BRUSHES	010432 - FRANK'S PAINT & HARDWARE		138.59	6,246.34
11/05/2020	APPKT02412	502000012748	326099	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	6,260.45
11/05/2020	APPKT02412	502000018657	326099	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	6,274.56
11/05/2020	APPKT02412	502000023781	326099	182 S PALM AVE - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	6,288.67
11/19/2020	APPKT02460	16705	326290	ROUND UP CONC 50% GAL	014436 - MINER'S ACE HARDWARE		119.06	6,407.73
11/19/2020	APPKT02460	16787	326290	FASTENERS	014436 - MINER'S ACE HARDWARE		11.95	6,419.68

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-123</a>	SUPPLIES-SHOP & FIELD - Continued	997.55	6,502.24	7,499.79

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/19/2020	APPKT02460	502000028590	326247	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	6,433.79
11/19/2020	APPKT02461	401613	326325	PARTLOW CIRCULAR CHART BX/100, HACH..	010903 - USA BLUE BOOK		637.24	7,071.03
12/03/2020	APPKT02474	0738074	326372	LPD DCHLR TABLETS 140 PACK	010406 - FERGUSON WATERWORKS #1083		177.79	7,248.82
12/03/2020	APPKT02474	502000033919	326350	182 S PALM AVE	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,262.93
12/03/2020	APPKT02476	16915	326398	BONDO LT WEIGHT FILLR QT, WD40 SMA...	014436 - MINER'S ACE HARDWARE		23.87	7,286.80
12/03/2020	APPKT02476	16916	326398	SHEET 9X11 ASST 3PK	014436 - MINER'S ACE HARDWARE		8.65	7,295.45
12/14/2020	APPKT02501	502000044124	326471	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,309.56
12/17/2020	APPKT02501	17115	326523	CYLINDER PROPANE, VELCRO IND STR WH...	014436 - MINER'S ACE HARDWARE		26.56	7,336.12
12/17/2020	APPKT02501	17157	326523	SCRUBBER PAD FLOOR, SCOUR PAD, CHIP ...	014436 - MINER'S ACE HARDWARE		25.21	7,361.33
12/17/2020	APPKT02501	502000049590	326471	182 S PALM AVE. - MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,375.44
12/31/2020	APPKT02510	17420	326626	CLAMP 11/16 TO 1-1/2 SS, THREAD SEAL ...	014436 - MINER'S ACE HARDWARE		31.45	7,406.89
12/31/2020	APPKT02510	502000054996	326580	182 S PALM AVE. MAT NYLON/RUBBER	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,421.00
12/31/2020	APPKT02510	502000060780	326580	182 S PALM AVE. MATS, MASKS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,435.11
12/31/2020	APPKT02510	92191081	326609	GLOVE LATEX 4MIL PF LRG 100/BX	010441 - FRUIT GROWERS SUPPLY CO		9.52	7,444.63
12/31/2020	APPKT02522	349218	326608	NUTS & BOLTS	010432 - FRANK'S PAINT & HARDWARE		8.10	7,452.73
12/31/2020	APPKT02522	502000067204	326580	MAT NYKLON/RUBBER, MASK REUSABLE	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,466.84
12/31/2020	APPKT02524	349237	326608	FL NUT, 3/8FL X 1/2MP	010432 - FRANK'S PAINT & HARDWARE		18.84	7,485.68
12/31/2020	APPKT02524	502000072650	326580	182 S PALM AVE. MATS	011080 - ARAMARK UNIFORM SERVICES INC		14.11	7,499.79

<a href="#">620-5-5073-124</a>	SUPPLIES-SAFETY	445.35	1,128.79	1,574.14
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2020	APPKT01974	131-2-62662	324326	J. SIRA - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	670.35
04/09/2020	APPKT01974	169586	324344	CHEMTEX RAIN JACKETS, HEAD GEAR, VIS...	010903 - USA BLUE BOOK		174.78	845.13
04/09/2020	APPKT01974	92123932	324282	COVERALL CLOTH BLUE	010441 - FRUIT GROWERS SUPPLY CO		54.01	899.14
08/27/2020	APPKT02296	131-2-66871	325531	F. ALMAZAN - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	1,124.14
09/10/2020	APPKT02325	131-1-201751	325658	P. MAOKHAMPHIO - SAFETY BOOTS	010326 - RED WING SHOE STORE		225.00	1,349.14
11/05/2020	APPKT02429	47704	326214	SAFETY BOOTS - DIEGO GONZALEZ	011963 - WHARF, THE		225.00	1,574.14

<a href="#">620-5-5073-171</a>	MINOR EQUIPMENT-OFFICE	0.00	290.38	290.38
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2020	APPKT02402	2391650	326009	BTU ULN GAS TALL	010533 - HOME DEPOT CREDIT SERVICES		290.38	290.38

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-173</a>	MINOR EQUIPMENT-SHOP & FIELD	1,207.11	3,474.43	4,681.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2020	APPKT01909	338031	323891	2 QRT FUNNEL, TERRY TOWELS, EMPTY PA...	010432 - FRANK'S PAINT & HARDWARE		13.13	1,220.24
02/27/2020	APPKT01909	338440	323891	#40 STANDARD SS CLAMP	010432 - FRANK'S PAINT & HARDWARE		3.01	1,223.25
02/27/2020	APPKT01909	92117942	323893	CUTTER KWIK TUBING SMALL, ELBOW PVC..	010441 - FRUIT GROWERS SUPPLY CO		14.11	1,237.36
04/09/2020	APPKT01974	13346	324313	HEX BUSHINGS	014436 - MINER'S ACE HARDWARE		25.94	1,263.30
04/09/2020	APPKT01974	13377	324313	FASTENERS, DRILL BIT SDS	014436 - MINER'S ACE HARDWARE		17.26	1,280.56
04/09/2020	APPKT01974	340045	324281	1" GALVANIZED PIPE, CUTS THREADS	010432 - FRANK'S PAINT & HARDWARE		11.04	1,291.60
04/23/2020	APPKT02018	13585	324428	COUPLER/PLUG SET, AIR BLOW GUN	014436 - MINER'S ACE HARDWARE		18.38	1,309.98
04/23/2020	APPKT02018	2391085	324419	SUPPLIES FOR PW WATER DEPT	010533 - HOME DEPOT CREDIT SERVICES		595.86	1,905.84
04/23/2020	APPKT02018	340630	324410	FORNEY MERCH	010432 - FRANK'S PAINT & HARDWARE		2.37	1,908.21
05/21/2020	APPKT02088	13779	324685	MONTHLY BASE CHARGE - APRIL 2020 LA...	014436 - MINER'S ACE HARDWARE		17.51	1,925.72
06/30/2020	APPKT02154	14533	325027	TIE DOWN RTCH ORG 15'2PK	014436 - MINER'S ACE HARDWARE		36.78	1,962.50
06/30/2020	APPKT02154	49241	325024	BLADE, BLADE KIT ECHO, LABOR, GLOVE	010129 - MASAHISA, OTAGIRI		130.39	2,092.89
06/30/2020	APPKT02202	274980	325180	4" DRY GAUGE PSI	010903 - USA BLUE BOOK		253.25	2,346.14
07/30/2020	APPKT02226	15001	325269	STEEL STIK 2OZ, GLUE/WELD COLD, WREN...	014436 - MINER'S ACE HARDWARE		38.58	2,384.72
07/30/2020	APPKT02226	15023	325269	CHAIN PROOF 5/16" ZN 75', CHAIN 1 JACK...	014436 - MINER'S ACE HARDWARE		22.41	2,407.13
07/30/2020	APPKT02226	344029	325243	GRIP IT STRAP WRENCH, THREAD TAPE, A...	010432 - FRANK'S PAINT & HARDWARE		76.38	2,483.51
09/10/2020	APPKT02316	344833	325620	RECIP BLADE, DIABLO RECIP BLADE 12", S...	010432 - FRANK'S PAINT & HARDWARE		54.29	2,537.80
09/10/2020	APPKT02316	345131	325620	MASTER PADLOCK COMB	010432 - FRANK'S PAINT & HARDWARE		24.11	2,561.91
10/08/2020	APPKT02375	15955	325912	HANGAR STRGE TOOL 4"D CD2	014436 - MINER'S ACE HARDWARE		16.21	2,578.12
11/05/2020	APPKT02412	4052	326127	24X36 ALUMINUM SIGN	013975 - DODOS DESIGN		650.00	3,228.12
11/19/2020	APPKT02460	49881	326289	KWIK LOADER HEAD	010129 - MASAHISA, OTAGIRI		36.06	3,264.18
12/03/2020	APPKT02473	422471	326433	BUFFER POUCHES, POCKET PRO TEMP TES...	010903 - USA BLUE BOOK		566.10	3,830.28
12/17/2020	APPKT02501	17096	326523	SCKT 1/2" DR 15/16" 6PTDP	014436 - MINER'S ACE HARDWARE		7.57	3,837.85
12/17/2020	APPKT02501	17197	326523	BIT DRILL ROTARY, SOCKET ADPTR, METAL...	014436 - MINER'S ACE HARDWARE		25.04	3,862.89
12/31/2020	APPKT02510	H 11242020-1	326666	MOBILE SERVICE CHARGE TO DIAGNOSE L...	015375 - VENTURA LOCKSMITHS		180.00	4,042.89
12/31/2020	APPKT02510	SP075915	326666	HIGH SECURITY SINGLE CYLINDER RE KEY ...	015375 - VENTURA LOCKSMITHS		251.22	4,294.11
12/31/2020	APPKT02522	17563	326626	HOLE SAW 3"	014436 - MINER'S ACE HARDWARE		19.47	4,313.58
12/31/2020	APPKT02522	17659	326626	M18 FUEL 3PC COMBO KIT	014436 - MINER'S ACE HARDWARE		324.74	4,638.32
12/31/2020	APPKT02524	17683	326626	8PC SAWZALL BLADE SET, TUBE COPPER	014436 - MINER'S ACE HARDWARE		43.22	4,681.54

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-209</a>	PROF/CONTR SVCS-OTHER	844.06	56,113.08	56,957.14

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	16798977	323398	532 W MAIN ST. ALARM	011253 - BAY ALARM COMPANY		207.93	1,051.99
02/04/2020	APPKT01858	7501085471	323725	PUMP EFFICIENCY TEST, ANDERSON, CAN...	013902 - SOUTHERN CALIFORNIA EDISON		900.00	1,951.99
02/13/2020	APPKT01891	104091	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	1,991.99
02/13/2020	APPKT01891	104938	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,031.99
02/13/2020	APPKT01891	105829	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,071.99
02/13/2020	APPKT01891	106722	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,111.99
02/13/2020	APPKT01891	108213	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,151.99
02/13/2020	APPKT01891	109045	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,191.99
02/13/2020	APPKT01891	110025	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,231.99
02/13/2020	APPKT01891	110880	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,271.99
02/13/2020	APPKT01891	111730	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,311.99
02/13/2020	APPKT01891	112647	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,351.99
02/13/2020	APPKT01891	114036	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,391.99
02/13/2020	APPKT01891	115693	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,431.99
02/13/2020	APPKT01891	116571	323776	RESERVOIR & ANDERSON BURROWING R...	011161 - CRAGOE PEST SERVICES INC		40.00	2,471.99
03/12/2020	APPKT01935	16287	324023	INSTALLED LIGHT ON CHLORINE SHED	010425 - FOOTHILL ELECTRIC COMPANY		113.77	2,585.76
04/23/2020	APPKT02027	17100390	324385	532 W. MAIN ST.	011253 - BAY ALARM COMPANY		207.93	2,793.69
05/05/2020	APPKT02060	117925	324515	RESERVOIR & ANDERSON TANK	011161 - CRAGOE PEST SERVICES INC		40.00	2,833.69
05/07/2020	APPKT02060	118718	324515	RESERVOIR & ANDERSON TANK RESERVOIR	011161 - CRAGOE PEST SERVICES INC		40.00	2,873.69
05/07/2020	APPKT02060	119766	324515	RESERVOIR & ANDERSON TANK	011161 - CRAGOE PEST SERVICES INC		40.00	2,913.69
05/07/2020	APPKT02060	120565	324515	RESERVOIR & ANDERSON TANK	011161 - CRAGOE PEST SERVICES INC		40.00	2,953.69
06/30/2020	POPKT01010	13688	325175	CHANGE ORDER	012696 - TORO ENTERPRISES, INC.		4,159.01	7,112.70
06/30/2020	POPKT01066	2063	325377	WATER TANK INSPECTION SERVICES	012404 - DIVE/CORR, INC.		14,500.00	21,612.70
07/30/2020	APPKT02325	8146	325685	7/30/20 PRE-EMPLOYMENT PX	011007 - WIKHOLM MD, GARY D		65.00	21,677.70
08/13/2020	APPKT02270	8136	325437	SERVICES 7/16/20	011007 - WIKHOLM MD, GARY D		100.00	21,777.70
09/10/2020	APPKT02325	8151	325685	SERVICES 8/6/20 DMV PX	011007 - WIKHOLM MD, GARY D		100.00	21,877.70
09/24/2020	APPKT02335	16474	325753	HOOKED UP BATTERY CHARGER AND BLO...	010425 - FOOTHILL ELECTRIC COMPANY		165.94	22,043.64
10/22/2020	APPKT02402	00140024, 00141402	325985	RESERVOIR & ANDERSON TANK	011161 - CRAGOE PEST SERVICES INC		80.00	22,123.64
10/22/2020	POPKT01223	73799	325979	psa for scada programming	015593 - CANNON CORPORATION		7,874.89	29,998.53
11/05/2020	APPKT02412	143615	326122	RESERVOIR & ANDERSON TANK	011161 - CRAGOE PEST SERVICES INC		40.00	30,038.53
11/05/2020	POPKT01247	74119	326113	psa for scada programming	015593 - CANNON CORPORATION		4,712.00	34,750.53
12/03/2020	POPKT01274	13701	326431	EMERGENCY WATER LINE REPAIR	012696 - TORO ENTERPRISES, INC.		5,000.00	39,750.53
12/17/2020	APPKT02503	121762	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,790.53
12/17/2020	APPKT02503	122318	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,830.53
12/17/2020	APPKT02503	133387	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,870.53
12/17/2020	APPKT02503	133388	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,910.53
12/17/2020	APPKT02503	133389	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,950.53
12/17/2020	APPKT02503	133390	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	39,990.53
12/17/2020	APPKT02503	133391	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	40,030.53
12/17/2020	APPKT02503	138380	326487	RESERVOIR & ANDERSON TANK - BURROW..	011161 - CRAGOE PEST SERVICES INC		40.00	40,070.53
12/31/2020	APPKT02510	14608	326646	RESERVATION TANK 10ST-CUT TO GROUN...	015016 - SIERRA PACIFIC LANDSCAPE		1,425.00	41,495.53

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-209</a>		PROF/CONTR SVCS-OTHER - Continued				844.06	56,113.08	56,957.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2020	APPKT02522	16624	326607	MOVED RECEIPT FOR COPIER AND MICRO...	010425 - FOOTHILL ELECTRIC COMPANY		269.68	41,765.21
12/31/2020	APPKT02522	17939857	326589	532 W MAIN ST ALARM MONITORING SE...	011253 - BAY ALARM COMPANY		207.93	41,973.14
12/31/2020	POPKT01286	SW-0205585	326653	ANNUAL PERMIT FEE	010828 - STATE WATER RESOURCE CONTROL ...		14,984.00	56,957.14
<a href="#">620-5-5073-231</a>		MISC ADVERTISING/PROMO				255.36	893.00	1,148.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2020	APPKT01942	JAN 22 - FEB 21, 2020	324003	CREDIT CARD CHARGES	011464 - BUSINESS CARD		249.00	504.36
03/12/2020	APPKT01942	JAN 22 - FEB 21, 2020	324003	CREDIT CARD CHARGES	011464 - BUSINESS CARD		200.00	704.36
03/12/2020	APPKT01942	JAN 22 - FEB 21, 2020	324003	CREDIT CARD CHARGES	011464 - BUSINESS CARD		325.00	1,029.36
03/26/2020	APPKT01964	FEB 2020 ADS	324195	VARIOUS ADS	010711 - SANTA PAULA TIMES		119.00	1,148.36
<a href="#">620-5-5073-293</a>		PERMITTING				20,516.90	35,674.77	56,191.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	POPKT00782	LW-1026989	323457	WATER SYSTEM ANNUAL FEES	010828 - STATE WATER RESOURCE CONTROL ...		27,108.40	47,625.30
01/30/2020	APPKT01851	291471	323602	admin excavation annual permit	012801 - VENTURA COUNTY		1,540.00	49,165.30
04/23/2020	APPKT02018	IN0200599	324404	FA0008280, AR0008504, 180 S PALM AVE.	010385 - ENVIRONMENTAL HEALTH DIVISION		1,514.36	50,679.66
04/23/2020	APPKT02019	IN0199809	324405	BUSINESS PLAN, CUPA ADMIN FEE, BASE F...	010385 - ENVIRONMENTAL HEALTH DIVISION		781.68	51,461.34
07/15/2020	CLPKT00309	R00076754		County of Vta - Refund late fee due to COV..			-66.61	51,394.73
08/13/2020	APPKT02268	IN0204678	325381	1611 LEMONWOOD DR. FA0008275	010385 - ENVIRONMENTAL HEALTH DIVISION		439.98	51,834.71
08/13/2020	APPKT02268	IN0204679	325379	250 N CEMETARY RD- FA0008277	010385 - ENVIRONMENTAL HEALTH DIVISION		193.49	52,028.20
08/13/2020	APPKT02268	IN0204680	325380	532 W MAIN ST WELL #14 FA0008279	010385 - ENVIRONMENTAL HEALTH DIVISION		439.98	52,468.18
10/08/2020	APPKT02367	IN0206548	325880	121 N CEMETARY RD. WELL #11 -FA00082...	010385 - ENVIRONMENTAL HEALTH DIVISION		193.49	52,661.67
12/17/2020	APPKT02502	WD-0177779	326546	7/1/20 - 6/30/21, INDEX#422653, ID#4SS...	010828 - STATE WATER RESOURCE CONTROL ...		2,848.00	55,509.67
12/17/2020	APPKT02502	WD-0181114	326547	7/1/20-6/30/21, FAC ID#4DW0154, INDEX...	010828 - STATE WATER RESOURCE CONTROL ...		682.00	56,191.67
<a href="#">620-5-5073-301</a>		MAINT-BLDGS & IMPROVEMENTS				0.00	6,614.63	6,614.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/27/2020	APPKT02295	16458	325494	CORE HOLE FOR POWER CABLES	010425 - FOOTHILL ELECTRIC COMPANY		510.00	510.00
08/27/2020	APPKT02295	16459	325494	RAN PIPE AND WIRED GENERATOR BATTE...	010425 - FOOTHILL ELECTRIC COMPANY		1,182.58	1,692.58
10/08/2020	APPKT02375	SO#3004	325881	537 W. MAIN ST. PUMP STATION-FIX FAN ...	010187 - F M PEARCE Company		4,922.05	6,614.63

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-305</a>	VEHICLE FUEL	4,168.11	9,359.63	13,527.74

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01820	CFSI-6748	323507	MONTHLY FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		528.76	4,696.87
01/30/2020	APPKT01851	CFSI-7813	323600	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		281.42	4,978.29
02/13/2020	APPKT01891	CFSI-8083	323773	MONTHLY FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		520.37	5,498.66
02/27/2020	APPKT01909	CFSI-8330	323868	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		295.18	5,793.84
03/12/2020	APPKT01935	CFSI-8997	324010	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		469.86	6,263.70
03/26/2020	APPKT01965	CFSI-9248	324125	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		266.22	6,529.92
04/09/2020	APPKT01982	CFSI-9461	324268	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		481.98	7,011.90
04/23/2020	APPKT02018	CFSI-9695	324394	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		436.24	7,448.14
05/07/2020	APPKT02049	CFSI-9893	324511	FUEL INVOICE	011073 - CLARK II CORPORATION, J. E.		361.52	7,809.66
05/21/2020	APPKT02093	CFSI-10127	324636	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		366.52	8,176.18
06/04/2020	APPKT02104	CFSI-11803	324774	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		321.24	8,497.42
06/18/2020	APPKT02142	CFSI-12061	324911	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		339.01	8,836.43
06/30/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			390.26	9,226.69
07/02/2020	APPKT02170	CFSI-12282	324987	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		390.26	9,616.95
07/02/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			-390.26	9,226.69
07/30/2020	APPKT02237	CFSI-12509	325225	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		272.22	9,498.91
08/13/2020	APPKT02266	CFSI-12734	325371	7/15 - 30/20 FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		1,585.83	11,084.74
08/27/2020	APPKT02295	CFSI-12979	325468	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		257.03	11,341.77
09/10/2020	APPKT02316	CFSI-13382	325607	FUEL BILLING THROUGH 8/31/20	011073 - CLARK II CORPORATION, J. E.		258.03	11,599.80
09/24/2020	APPKT02335	CFSI-13612	325726	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		257.97	11,857.77
10/08/2020	APPKT02367	CFSI-13825	325872	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		271.54	12,129.31
10/22/2020	APPKT02402	CFSI-14059	325982	FUEL CHARGES FOR FLEET	011073 - CLARK II CORPORATION, J. E.		238.48	12,367.79
11/05/2020	APPKT02429	CFSI-14501	326119	PROFESSIONAL SERVICES THROUGH SEPT...	011073 - CLARK II CORPORATION, J. E.		323.05	12,690.84
11/19/2020	APPKT02460	CFSI-14730	326258	FUEL CHARGES 10/30/20 - 11/12/20	011073 - CLARK II CORPORATION, J. E.		179.85	12,870.69
12/03/2020	APPKT02474	CFSI-14930	326363	FUEL CHARGES 11/13/20 - 11/29/20	011073 - CLARK II CORPORATION, J. E.		371.76	13,242.45
12/17/2020	APPKT02505	CFSI-15153	326482	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		285.29	13,527.74

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-306</a>	MAINTENANCE-SCADA	3,095.00	4,450.40	7,545.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/18/2020	POPKT00961	17001100011901	324922	DREAM REPORT FOR PROFICY V4.8 STAN...	015332 - GE DIGITAL, LLC		1,040.00	4,135.00
06/18/2020	POPKT00961	17001100011901	324922	DRIVERS IGS BASIC PTS 1 ADDITIONAL PR...	015332 - GE DIGITAL, LLC		184.00	4,319.00
06/18/2020	POPKT00961	17001100011901	324922	DRIVERS IGS BACKUP LICENSE	015332 - GE DIGITAL, LLC		92.00	4,411.00
06/18/2020	POPKT00961	17001100011901	324922	WEBSpace V4.8 IFIX 1 CLIENTS STAND AL...	015332 - GE DIGITAL, LLC		247.20	4,658.20
06/18/2020	POPKT00961	17001100011901	324922	IFIX V5.9 PLUS DEVELOPMENT UNLTD POI...	015332 - GE DIGITAL, LLC		1,760.00	6,418.20
06/18/2020	POPKT00961	17001100011901	324922	IFIX V5.9 PLUS BACKUP LICENSE	015332 - GE DIGITAL, LLC		880.00	7,298.20
06/18/2020	POPKT00961	17001100011901	324922	WEBSpace V4.8 IFIX 1 CLIENTS INDEPEND...	015332 - GE DIGITAL, LLC		247.20	7,545.40

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-314</a>	MAINTENANCE-SUPPLY FACILITY	6,409.65	43,658.03	50,067.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	POPKT00789	28371	323526	TREE TRIMMING	015389 - GARCIA'S LANDSCAPING & MAINTEN...		4,125.00	10,534.65
04/09/2020	APPKT01974	16330	324280	TROUBLESHOOT WELL #12	010425 - FOOTHILL ELECTRIC COMPANY		125.57	10,660.22
04/09/2020	APPKT01974	169834	324344	SPEEDY DUFFEL SPILL KIT	010903 - USA BLUE BOOK		715.36	11,375.58
04/23/2020	APPKT02018	13451	324428	BALL VALVE 1" GPACK LF	014436 - MINER'S ACE HARDWARE		24.89	11,400.47
04/23/2020	APPKT02018	9478554778	324414	DRENCH SHOWER W/ EYEWASH	010481 - GRAINGER		973.64	12,374.11
06/04/2020	APPKT02104	16368	324793	HOOKED UP GENERATOR AT WELL 14	010425 - FOOTHILL ELECTRIC COMPANY		980.75	13,354.86
06/04/2020	APPKT02112	242278	324876	VARIOUS TUBES, FEMALE, MALE	010903 - USA BLUE BOOK		475.24	13,830.10
06/18/2020	POPKT00961	14070	324940	WEED ABETEMENT	015016 - SIERRA PACIFIC LANDSCAPE		5,525.00	19,355.10
06/30/2020	APPKT02154	14520	325027	ADAPTER SCH80 1/2"	014436 - MINER'S ACE HARDWARE		7.77	19,362.87
06/30/2020	POPKT00992	120-14161	325005	CCR ANNUAL REPORT	010458 - GEMINI GROUP L.L.C.		5,765.40	25,128.27
06/30/2020	POPKT00992	E1903501	325038	GENERATOR RENTAL	010306 - QUINN COMPANY		7,877.38	33,005.65
06/30/2020	APPKT02202	275206	325180	3/8" CPVC QUILL, STRAINER, PENS	010903 - USA BLUE BOOK		862.43	33,868.08
06/30/2020	POPKT01010	E1903502	325156	GENERATOR RENTAL	010306 - QUINN COMPANY		7,390.25	41,258.33
06/30/2020	POPKT01072	E1903503 19/20	325416	20/21 ADDITIONAL MONTH RENT	010306 - QUINN COMPANY		2,111.50	43,369.83
07/30/2020	APPKT02226	92159815	325245	ADAPTER PVC MALE, COUPLER PVC, NIPPL...	010441 - FRUIT GROWERS SUPPLY CO		13.91	43,383.74
07/30/2020	APPKT02234	16442	325242	7/9/20 CHANGED GFI RECEPTACLE	010425 - FOOTHILL ELECTRIC COMPANY		127.73	43,511.47
08/13/2020	POPKT01074	E1903503 20/21	325416	FY 20/21 GENERATOR RENTAL	010306 - QUINN COMPANY		5,278.75	48,790.22
09/10/2020	APPKT02316	344834	325620	2" SCH 40 PVC PIPE, MALE ADAPTOR, PLU...	010432 - FRANK'S PAINT & HARDWARE		28.29	48,818.51
09/24/2020	APPKT02335	345517	325754	1/2" PVC COUPLING TXT, ORINGS	010432 - FRANK'S PAINT & HARDWARE		4.15	48,822.66
09/24/2020	APPKT02335	SO#3057	325744	ROUTINE MAINTENANCE ON A/C AT STEC...	010187 - F M PEARCE Company		782.00	49,604.66
10/08/2020	APPKT02375	346079	325889	CLOSE BRASS NIPPLE, BULK TEFLON TAPE,...	010432 - FRANK'S PAINT & HARDWARE		18.41	49,623.07
10/08/2020	APPKT02375	346085	325889	REFRIG TUBING, UNIVERSAL GLUE, BELL E...	010432 - FRANK'S PAINT & HARDWARE		41.71	49,664.78
10/08/2020	APPKT02375	346088	325889	BC 1/4C X 1/4 MP 1EA-10PC	010432 - FRANK'S PAINT & HARDWARE		2.05	49,666.83
11/05/2020	APPKT02412	16541	326133	PULLED WIRE FOR INSTRUMENT FLOW M...	010425 - FOOTHILL ELECTRIC COMPANY		358.95	50,025.78
12/17/2020	APPKT02501	17227	326523	CLAMP, FUNNEL PLSTC STRAINER, TUBE V...	014436 - MINER'S ACE HARDWARE		41.90	50,067.68

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-315</a>	MAINT-BOOSTER PUMPING FACILITY	5,890.84	1,683.59	7,574.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2020	APPKT01909	S130975	323935	YELLOW PLASTIC PAIL	010728 - SAWYER PETROLEUM		112.99	6,003.83
04/09/2020	APPKT01974	00171960	324252	3/8" CRA CONTROL KIT	011367 - ASTRA INDUSTRIAL SERVICES, INC		101.08	6,104.91
06/30/2020	APPKT02154	00173016	324978	SHUTTLE VALVE	011367 - ASTRA INDUSTRIAL SERVICES, INC		238.10	6,343.01
08/27/2020	APPKT02295	S100034969.002	325487	2" 125# CI COMPANION FLANGE	010395 - FAMCON PIPE & SUPPLY, INC.		30.03	6,373.04
09/10/2020	APPKT02316	15554	325644	NIPPLE GALVS 2"x8", 10", 6", 5", 4", 2.5", ...	014436 - MINER'S ACE HARDWARE		99.45	6,472.49
09/10/2020	APPKT02316	345080	325620	2" GALVANIZED PIPE, PLUMBING CUT, PL...	010432 - FRANK'S PAINT & HARDWARE		27.90	6,500.39
09/10/2020	APPKT02316	S100034969.003	325616	3"x2" CI RED COMPANION FLANGE	010395 - FAMCON PIPE & SUPPLY, INC.		36.47	6,536.86
09/24/2020	APPKT02335	16492	325753	HOOKED UP METER AT ANDERSON BOOS...	010425 - FOOTHILL ELECTRIC COMPANY		116.99	6,653.85
09/24/2020	APPKT02335	S100035942.001	325745	FLG STEEL SPOOL BARE	010395 - FAMCON PIPE & SUPPLY, INC.		262.76	6,916.61
10/08/2020	APPKT02367	S100037313.001	325882	BOLT & NUT PLATED, GASKET, MEGA LUG,...	010395 - FAMCON PIPE & SUPPLY, INC.		102.96	7,019.57
10/08/2020	APPKT02375	16511	325888	CHANGED OUT RECEPTACLE-LABOR	010425 - FOOTHILL ELECTRIC COMPANY		113.87	7,133.44
10/08/2020	APPKT02375	16515	325888	HOOKED UP METER, FLEX CONN, LABOR	010425 - FOOTHILL ELECTRIC COMPANY		171.82	7,305.26
12/03/2020	APPKT02474	347559	326376	1/2 BRASS BALL VALUE, PLUMBING	010432 - FRANK'S PAINT & HARDWARE		43.19	7,348.45
12/31/2020	APPKT02510	S135251	326644	TURBO T 68	010728 - SAWYER PETROLEUM		112.99	7,461.44
12/31/2020	APPKT02510	S135295	326644	INCLUDES YELLOW PLASTIC PAIL TURBO	010728 - SAWYER PETROLEUM		112.99	7,574.43

<a href="#">620-5-5073-316</a>	MAINTENANCE-STORAGE FACILITY	0.00	7,413.92	7,413.92
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	POPKT00789	13655	323562	WEED ABATEMENT	015016 - SIERRA PACIFIC LANDSCAPE		3,625.00	3,625.00
02/27/2020	APPKT01909	12604	323913	5LB POWER PRO EXT 9X2 1/2, TORX INSER...	014436 - MINER'S ACE HARDWARE		123.63	3,748.63
02/27/2020	APPKT01909	12614	323913	1LB FH ONE SC 8X1-1/2	014436 - MINER'S ACE HARDWARE		13.52	3,762.15
02/27/2020	APPKT01909	92116097	323893	SCOOP HAND ALUMINUM, TEE PVC, ELB...	010441 - FRUIT GROWERS SUPPLY CO		59.85	3,822.00
03/12/2020	APPKT01935	12638	324050	PINE, FELT PAPER, CAULKGUN, NAIL,ROOF	014436 - MINER'S ACE HARDWARE		204.72	4,026.72
03/12/2020	APPKT01935	12647	324050	ADAPTER, BIBB HOSE, TEE, ELBOW, COUP...	014436 - MINER'S ACE HARDWARE		76.73	4,103.45
03/12/2020	APPKT01935	12665	324050	TUBE STRAP 3/4 INCH	014436 - MINER'S ACE HARDWARE		3.83	4,107.28
03/12/2020	APPKT01935	12706	324050	RUBBER WET PATCH, OSB PLY, ROOF EDGE..	014436 - MINER'S ACE HARDWARE		80.44	4,187.72
03/12/2020	APPKT01935	12726	324050	2X6X8DF, 2X4X10 DF	014436 - MINER'S ACE HARDWARE		37.08	4,224.80
04/09/2020	APPKT01974	92130550	324282	VALVE 3 WAY W/FKM SEAL #7031T1-005SR	010441 - FRUIT GROWERS SUPPLY CO		308.96	4,533.76
08/27/2020	APPKT02295	15122	325520	WRENCH STRAP 6" KLEIN, DRYER VENT B...	014436 - MINER'S ACE HARDWARE		29.21	4,562.97
11/05/2020	APPKT02412	S100038823.001	326129	FLG SPOOL WITH A 2" TAP IN THE CENTER	010395 - FAMCON PIPE & SUPPLY, INC.		852.64	5,415.61
11/05/2020	APPKT02412	S100039322.001	326129	GASKET, NON ASB RING, WNL ANG STP CTS	010395 - FAMCON PIPE & SUPPLY, INC.		64.00	5,479.61
11/19/2020	APPKT02460	S100040830.001	326270	SADDLE 12X2" IP	010395 - FAMCON PIPE & SUPPLY, INC.		262.76	5,742.37
12/17/2020	APPKT02504	750039305	326468	250 GAL OPEN BATCH TANK DEPOT	015616 - ACUANTIA INC.		1,671.55	7,413.92

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-317</a>	WATER TREATMENT-CHEMICALS	17,754.86	28,377.61	46,132.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2020	APPKT01909	668345	323896	10 MULTI CHLOR	014686 - HASA, INC.		332.31	18,087.17
02/27/2020	APPKT01909	668607	323896	MULTI CHLOR	014686 - HASA, INC.		1,118.77	19,205.94
02/27/2020	APPKT01909	669537	323896	MULTI CHLOR	014686 - HASA, INC.		617.96	19,823.90
02/27/2020	APPKT01909	669539	323896	MULTI CHLOR	014686 - HASA, INC.		1,019.63	20,843.53
04/23/2020	APPKT02018	677002	324418	MULTI CHLOR	014686 - HASA, INC.		749.28	21,592.81
04/23/2020	APPKT02018	677003	324418	MULTI CHLOR	014686 - HASA, INC.		463.47	22,056.28
04/23/2020	APPKT02018	677123	324418	MULTI CHLOR	014686 - HASA, INC.		1,294.61	23,350.89
05/07/2020	APPKT02060	673670	324533	510 MULTI CHLOR	014686 - HASA, INC.		787.90	24,138.79
05/07/2020	APPKT02060	673671	324533	1050 MULTI CHLOR	014686 - HASA, INC.		1,622.15	25,760.94
05/21/2020	APPKT02088	681745	324665	MULTI CHLOR	014686 - HASA, INC.		1,235.92	26,996.86
05/21/2020	APPKT02088	681747	324665	MULTI CHLOR	014686 - HASA, INC.		854.33	27,851.19
06/04/2020	APPKT02113	687084	324806	MULTI CHLOR 660	014686 - HASA, INC.		1,019.63	28,870.82
06/04/2020	APPKT02113	687086	324806	MULTI CHLOR 500	014686 - HASA, INC.		772.45	29,643.27
06/30/2020	APPKT02195	691996	325136	MULTI CHLOR	014686 - HASA, INC.		1,560.35	31,203.62
06/30/2020	APPKT02195	691997	325136	MULTI CHLOR	014686 - HASA, INC.		741.55	31,945.17
08/13/2020	APPKT02266	698453	325393	MULTI CHLOR MINI BULK	014686 - HASA, INC.		1,235.92	33,181.09
08/13/2020	APPKT02266	698454	325393	MULTI CHLOR, MINI BULK	014686 - HASA, INC.		1,004.19	34,185.28
08/13/2020	APPKT02268	698810	325393	MULTI CHLOR	014686 - HASA, INC.		528.46	34,713.74
09/10/2020	APPKT02316	704729	325630	MULTI CHLOR	014686 - HASA, INC.		926.94	35,640.68
09/10/2020	APPKT02316	704731	325630	MULTI CHLOR 1 GAL BUL, MINI	014686 - HASA, INC.		888.32	36,529.00
10/08/2020	APPKT02375	709255	325900	400 MULTI CHLOR	014686 - HASA, INC.		617.96	37,146.96
10/08/2020	APPKT02375	709256	325900	800 MULTI CHLOR	014686 - HASA, INC.		1,235.92	38,382.88
10/08/2020	APPKT02375	711054	325900	20 MULTI CHLOR	014686 - HASA, INC.		1,384.61	39,767.49
10/22/2020	APPKT02402	713644	326007	MULTI CHLOR - 560 GAL	014686 - HASA, INC.		865.14	40,632.63
10/22/2020	APPKT02402	713645	326007	MULTI CHLOR -	014686 - HASA, INC.		1,235.92	41,868.55
11/19/2020	APPKT02460	718851	326280	505 MULTI CHLOR	014686 - HASA, INC.		780.17	42,648.72
11/19/2020	APPKT02460	718852	326280	605 MULTI CHLOR	014686 - HASA, INC.		934.66	43,583.38
12/17/2020	APPKT02501	722971	326508	MULTI CHLOR	014686 - HASA, INC.		695.21	44,278.59
12/17/2020	APPKT02501	722972	326508	MULTI CHLOR -	014686 - HASA, INC.		1,853.88	46,132.47

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Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-318</a>	WATER TREATMENT-COMPLIANCE	20,722.00	39,287.16	60,009.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2020	APPKT01806	912292A	323415	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	20,814.00
01/02/2020	APPKT01806	912727A	323415	COLIFORM - QUANTI TRAY	010440 - FGL ENVIRONMENTAL, INC		499.00	21,313.00
01/02/2020	APPKT01806	912831A	323415	WET CHEMISTRY COLOR ODOR	010440 - FGL ENVIRONMENTAL, INC		360.00	21,673.00
01/02/2020	APPKT01806	914287A	323415	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	21,913.00
01/02/2020	APPKT01806	914323A	323415	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	22,005.00
01/02/2020	APPKT01806	914740A	323415	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	22,097.00
01/02/2020	APPKT01806	914786A	323415	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	22,457.00
01/02/2020	APPKT01806	914919A	323415	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	22,549.00
01/02/2020	APPKT01806	916608A	323415	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		756.00	23,305.00
01/14/2020	APPKT01820	916789A	323518	COLIFORM COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	23,545.00
01/16/2020	APPKT01820	916367A	323518	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	23,637.00
01/16/2020	APPKT01820	916741A	323518	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	23,729.00
01/16/2020	APPKT01820	917522A	323518	COLIFORM COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	23,969.00
01/16/2020	APPKT01823	917390A	323518	COLIFORM - QUANTI TRAY HETEROTROPH...	010440 - FGL ENVIRONMENTAL, INC		499.00	24,468.00
01/16/2020	APPKT01823	917680A	323518	METALS, TOTAL-FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	24,560.00
01/31/2020	APPKT02522	016776A	326606	METALS, TOTAL FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	24,652.00
02/04/2020	APPKT01857	000260A	323677	COLILERT - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	24,892.00
02/04/2020	APPKT01857	917130A	323677	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	25,132.00
02/04/2020	APPKT01857	917379A	323677	WET CHEMISTRY COLOR ODOR, TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	25,492.00
02/04/2020	APPKT01857	917702A	323677	COLIFORM - COLILERT PA	010440 - FGL ENVIRONMENTAL, INC		240.00	25,732.00
02/13/2020	APPKT01891	000505A	323779	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	25,972.00
02/13/2020	APPKT01891	000506A	323779	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	26,064.00
02/27/2020	APPKT01909	000266A	323884	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	26,156.00
02/27/2020	APPKT01909	000976A	323884	COLIFORM, QUANTI TRAY, HETEROTROPH...	010440 - FGL ENVIRONMENTAL, INC		499.00	26,655.00
02/27/2020	APPKT01909	001050A	323884	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	26,895.00
02/27/2020	APPKT01909	001241A	323884	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	27,135.00
02/27/2020	APPKT01909	001242A	323884	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	27,227.00
02/27/2020	APPKT01909	915675A	323884	GENERAL MINERAL METALS, TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		321.00	27,548.00
02/27/2020	APPKT01909	915720A	323884	GENERAL MINERAL, METALS TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		321.00	27,869.00
02/27/2020	APPKT01909	915721A	323884	GENERAL MINERAL, METALS TOTAL AG	010440 - FGL ENVIRONMENTAL, INC		321.00	28,190.00
02/27/2020	APPKT01909	916051A	323884	GENERAL MINERAL, METALS TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		321.00	28,511.00
02/27/2020	APPKT01909	916053A	323884	GENERAL MINERAL, METALS TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		321.00	28,832.00
02/27/2020	APPKT01909	916740A	323884	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	29,192.00
02/27/2020	APPKT01909	917521A	323884	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	29,284.00
03/12/2020	APPKT01935	001351A	324020	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	29,644.00
03/12/2020	APPKT01935	001577A	324020	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	29,736.00
03/12/2020	APPKT01935	001592A	324020	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	29,976.00
03/12/2020	APPKT01935	001925A	324020	COLIFORM COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	30,216.00
03/26/2020	APPKT01965	001924A	324139	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	30,308.00
03/26/2020	APPKT01965	002159A	324139	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		72.00	30,380.00
03/26/2020	APPKT01965	002327A	324139	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	30,472.00

Detail Report

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-318</a>	WATER TREATMENT-COMPLIANCE - Continued	20,722.00	39,287.16	60,009.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2020	APPKT01965	002328A	324139	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	30,712.00
04/09/2020	APPKT01974	002405A	324278	WET CHEMISTRY NO3, 2 n	010440 - FGL ENVIRONMENTAL, INC		60.00	30,772.00
04/09/2020	APPKT01974	002406A	324278	COLIFORM QUANTI TRAY HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		407.00	31,179.00
04/09/2020	APPKT01974	002587A	324278	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	31,271.00
04/09/2020	APPKT01974	002726A	324278	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	31,511.00
04/09/2020	APPKT01974	002924A	324278	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	31,603.00
04/09/2020	APPKT01974	002926A	324278	COLIFORM - COLILERT PA	010440 - FGL ENVIRONMENTAL, INC		240.00	31,843.00
04/09/2020	APPKT01974	003287A	324278	COLIFORM COLILERT PA	010440 - FGL ENVIRONMENTAL, INC		240.00	32,083.00
04/09/2020	APPKT01974	003288A	324278	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	32,175.00
04/09/2020	APPKT01974	003796A	324278	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	32,415.00
04/23/2020	APPKT02018	001721A	324408	METALS,TOTAL, WET CHEMISTRY	010440 - FGL ENVIRONMENTAL, INC		341.00	32,756.00
04/23/2020	APPKT02018	003079A	324408	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	33,116.00
04/23/2020	APPKT02018	004038A	324408	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	33,356.00
04/23/2020	APPKT02018	004131A	324408	WET CHEMISTRY - COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	33,716.00
04/23/2020	APPKT02018	004218A	324408	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		648.00	34,364.00
04/23/2020	APPKT02018	004229A	324408	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		108.00	34,472.00
04/23/2020	APPKT02018	004425A	324408	COLIFORM - COLILERT -P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	34,712.00
04/23/2020	APPKT02018	004602A	324408	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	34,952.00
04/23/2020	APPKT02017	1042456	324461	RENEWAL FEES 4/1/2020 TO 3/31/2021	010920 - VENTURA CO. AIR POLLUTION CONT...		623.00	35,575.00
05/07/2020	APPKT02049	13727	324553	CHAIN PROOF, COUPLE 1/2"	014436 - MINER'S ACE HARDWARE		11.16	35,586.16
05/21/2020	APPKT02079	004601A	324653	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	35,678.16
05/21/2020	APPKT02079	004861A	324653	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	35,770.16
05/21/2020	APPKT02079	005054A	324653	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	36,010.16
06/04/2020	APPKT02104	005211A	324788	METALS, TOTAL-FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	36,102.16
06/04/2020	APPKT02104	005344A	324788	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		407.00	36,509.16
06/04/2020	APPKT02104	005576A	324788	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	36,749.16
06/04/2020	APPKT02104	005634A	324788	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	37,109.16
06/04/2020	APPKT02104	005639A	324788	MEATALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	37,201.16
06/04/2020	APPKT02104	005792A	324788	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	37,441.16
06/04/2020	APPKT02104	006301A	324788	COLIFORM COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	37,681.16
06/04/2020	APPKT02104	006537A	324788	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	37,921.16
06/04/2020	APPKT02113	005803A	324788	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	38,013.16
06/18/2020	APPKT02125	006302A	324918	METALS, TOTAL-FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	38,105.16
06/18/2020	APPKT02125	006485A	324918	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	38,197.16
06/18/2020	APPKT02125	006945A	324918	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	38,437.16
06/18/2020	APPKT02125	007005A	324918	WET CHEMISTRY-COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	38,797.16
06/18/2020	APPKT02125	007142A	324918	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	39,037.16
06/30/2020	APPKT02154	003788A	324999	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		499.00	39,536.16
06/30/2020	APPKT02154	004037A	324999	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	39,628.16
06/30/2020	APPKT02154	004423A	324999	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	39,720.16
06/30/2020	APPKT02154	005210A	324999	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	39,960.16

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Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-318</a>	WATER TREATMENT-COMPLIANCE - Continued	20,722.00	39,287.16	60,009.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	APPKT02154	006706A	324999	GENERAL MINERAL, METALS, TOTAL AG AL..	010440 - FGL ENVIRONMENTAL, INC		381.00	40,341.16
06/30/2020	APPKT02154	006707A	324999	GENERAL MINERAL, METALS, TOTAL AG AL..	010440 - FGL ENVIRONMENTAL, INC		381.00	40,722.16
06/30/2020	APPKT02154	006708A	324999	GENERAL MINERAL, METALS TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		381.00	41,103.16
06/30/2020	APPKT02154	006709A	324999	GENERAL MINERAL, METALS TOTAL AG AL...	010440 - FGL ENVIRONMENTAL, INC		381.00	41,484.16
06/30/2020	APPKT02154	006710A	324999	GENERAL MINERAL, METALS, TOTAL AG, A...	010440 - FGL ENVIRONMENTAL, INC		381.00	41,865.16
06/30/2020	APPKT02154	006941A	324999	GENERAL MINERALS, METALS, TOTAL AL S...	010440 - FGL ENVIRONMENTAL, INC		321.00	42,186.16
06/30/2020	APPKT02154	006942A	324999	GENERAL MINERALS, METALS, TOTAL AL S...	010440 - FGL ENVIRONMENTAL, INC		321.00	42,507.16
06/30/2020	APPKT02154	007309A	324999	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		828.00	43,335.16
06/30/2020	APPKT02154	007483A	324999	METALS, TOTAL FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	43,427.16
06/30/2020	APPKT02154	007582A	324999	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	43,667.16
06/30/2020	APPKT02163	007865A	324999	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	43,907.16
06/30/2020	APPKT02163	007995A	324999	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		499.00	44,406.16
06/30/2020	APPKT02195	008257A	325126	COLIFORM - COLILERT -P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	44,646.16
06/30/2020	APPKT02295	006711A	325490	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		407.00	45,053.16
06/30/2020	APPKT02295	006944A	325490	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	45,145.16
07/30/2020	APPKT02226	007141A	325240	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	45,237.16
07/30/2020	APPKT02226	008208A	325240	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	45,597.16
07/30/2020	APPKT02226	008209A	325240	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	45,689.16
07/30/2020	APPKT02226	008617A	325240	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	45,929.16
07/30/2020	APPKT02226	008622A	325240	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	46,021.16
07/30/2020	APPKT02226	008855A	325240	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	46,261.16
08/27/2020	APPKT02295	009163A	325490	COLIFORM - COLILERT	010440 - FGL ENVIRONMENTAL, INC		240.00	46,501.16
08/27/2020	APPKT02295	009615A	325490	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	46,741.16
08/27/2020	APPKT02295	009731A	325490	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		499.00	47,240.16
09/10/2020	APPKT02316	009929A	325617	COLIFORM - COLILERT - P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	47,480.16
09/10/2020	APPKT02316	010000A	325617	WET CHEMISTRY-COLOR, ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	47,840.16
09/10/2020	APPKT02316	010262A	325617	COLIFORM - COLILERT -P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	48,080.16
09/24/2020	APPKT02335	010749A	325750	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		499.00	48,579.16
09/24/2020	APPKT02335	010750A	325750	WET CHEMISTRY - NO3-N, NO2-N	010440 - FGL ENVIRONMENTAL, INC		60.00	48,639.16
09/24/2020	APPKT02335	010858A	325750	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	48,879.16
09/24/2020	APPKT02335	011038A	325750	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	48,971.16
09/24/2020	APPKT02335	011131A	325750	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	49,211.16
09/24/2020	APPKT02335	011411A	325750	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	49,451.16
09/24/2020	APPKT02335	011688A	325750	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		684.00	50,135.16
10/07/2020	APPKT02375	011407A	325884	METALS, TOTAL-FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	50,227.16
10/08/2020	APPKT02375	008857A	325884	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	50,319.16
10/08/2020	APPKT02375	009162A	325884	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	50,411.16
10/08/2020	APPKT02375	009930A	325884	METALS, TOTAL FE, MN	010440 - FGL ENVIRONMENTAL, INC		92.00	50,503.16
10/08/2020	APPKT02375	011498A	325884	WET CHEMISTR COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	50,863.16
10/08/2020	APPKT02375	011732A	325884	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		36.00	50,899.16
10/08/2020	APPKT02375	011813A	325884	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	50,991.16

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5073-318</a>	WATER TREATMENT-COMPLIANCE - Continued	20,722.00	39,287.16	60,009.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/08/2020	APPKT02375	011872A	325884	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	51,231.16
10/08/2020	APPKT02375	012321A	325884	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	51,471.16
10/22/2020	APPKT02402	011559A	325998	EPA 551.1, 552.2	010440 - FGL ENVIRONMENTAL, INC		406.00	51,877.16
10/22/2020	APPKT02402	012133A	325998	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	51,969.16
10/22/2020	APPKT02402	012590A	325998	COLIFORM - COLILERT-P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	52,209.16
10/22/2020	APPKT02402	012593A	325998	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	52,301.16
10/22/2020	APPKT02402	012960A	325998	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	52,541.16
11/05/2020	APPKT02412	012836A	326131	WET CHEMISTRY - COLOR ODOR, SUB CO...	010440 - FGL ENVIRONMENTAL, INC		360.00	52,901.16
11/05/2020	APPKT02412	013031A	326131	COLIFORM QUANTI TRAY, HETEROTROPHI...	010440 - FGL ENVIRONMENTAL, INC		499.00	53,400.16
11/05/2020	APPKT02412	013315A	326131	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	53,492.16
11/05/2020	APPKT02412	013390A	326131	WET CHEMISTRY-COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	53,852.16
11/05/2020	APPKT02412	013391A	326131	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	54,092.16
11/19/2020	APPKT02460	010261A	326273	METALS TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	54,184.16
11/19/2020	APPKT02460	011693A	326273	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		36.00	54,220.16
11/19/2020	APPKT02460	013655A	326273	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	54,460.16
11/19/2020	APPKT02460	013656A	326273	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	54,552.16
11/19/2020	APPKT02460	014402A	326273	COLIFORM COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	54,792.16
12/03/2020	APPKT02476	014165A	326374	COLIFORM QUANTI TRAY, HETEROTROPHI...	010440 - FGL ENVIRONMENTAL, INC		499.00	55,291.16
12/03/2020	APPKT02476	014401A	326374	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	55,383.16
12/03/2020	APPKT02476	014836A	326374	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	55,475.16
12/03/2020	APPKT02476	014837A	326374	COLIFORM - COLILERT-P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	55,715.16
12/17/2020	APPKT02501	015066A	326499	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	55,955.16
12/17/2020	APPKT02501	015067A	326499	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	56,047.16
12/17/2020	APPKT02501	015400A	326499	WET CHEMISTRY COLOR ODOR TURBIDITY	010440 - FGL ENVIRONMENTAL, INC		360.00	56,407.16
12/17/2020	APPKT02501	015520A	326499	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	56,647.16
12/17/2020	APPKT02501	015559A	326499	HETEROTROPHIC	010440 - FGL ENVIRONMENTAL, INC		756.00	57,403.16
12/17/2020	APPKT02501	016022A	326499	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	57,643.16
12/31/2020	APPKT02510	015521A	326606	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	57,735.16
12/31/2020	APPKT02510	015893A	326606	COLIFORM - QUANTI TRAY, HETEROTROPH..	010440 - FGL ENVIRONMENTAL, INC		499.00	58,234.16
12/31/2020	APPKT02510	016263A	326606	COLIFORM - COLILERT - P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	58,474.16
12/31/2020	APPKT02510	016773A	326606	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	58,714.16
12/31/2020	APPKT02522	016012A	326606	GENERAL MINERAL, METALS, TOTAL AG AL..	010440 - FGL ENVIRONMENTAL, INC		321.00	59,035.16
12/31/2020	APPKT02522	016014A	326606	GENERAL MINERAL, METALS, TOTAL AG AL..	010440 - FGL ENVIRONMENTAL, INC		321.00	59,356.16
12/31/2020	APPKT02522	016015A	326606	GENERAL MINERAL, METALS, AG AL AS BA...	010440 - FGL ENVIRONMENTAL, INC		321.00	59,677.16
12/31/2020	APPKT02522	016262A	326606	METALS, TOTAL FE MN	010440 - FGL ENVIRONMENTAL, INC		92.00	59,769.16
12/31/2020	APPKT02522	017120A	326606	COLIFORM - COLILERT P/A	010440 - FGL ENVIRONMENTAL, INC		240.00	60,009.16

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**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">620-5-5073-319</a>	MAINT-WATER TREATMENT EQUIP	19,378.13	10,062.50	29,440.63				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/13/2020	APPKT01893	OCT 2019 - JAN 2020	323772	PETTY CASH TRANSACTIONS	010720 - CITY OF SANTA PAULA		2.17	19,380.30
06/18/2020	APPKT02125	#625	324909	SERVICES COMPLETED ON 6/4/20	015367 - CALIFORNIA AIR CONDITIONING & H...		950.00	20,330.30
06/18/2020	APPKT02125	14324	324932	CLAMP 11/16 TO 1-1/2" SS, VINYL TUBNG	014436 - MINER'S ACE HARDWARE		25.85	20,356.15
06/18/2020	APPKT02125	14408	324932	NIPPLE PVC, ADAPTER, TEE SCH80, ELBOW...	014436 - MINER'S ACE HARDWARE		13.60	20,369.75
06/30/2020	POPKT01038	200344R1	325272	QUOTE #10143-R1	014714 - MUNIQUIP SOCIAL, LLC		2,180.97	22,550.72
07/30/2020	APPKT02226	92161931	325245	NIPPLE PVC, ADAPTER TANK PVC, NIPPLE ...	010441 - FRUIT GROWERS SUPPLY CO		94.01	22,644.73
08/27/2020	POPKT01102	2084	325479	UNDERWATER WORK AT 2 POTABLE WAT...	012404 - DIVE/CORR, INC.		4,585.00	27,229.73
09/24/2020	APPKT02335	92172332	325755	TEE PVC SLIP, BUSHING PVC, VALVE BALL, ...	010441 - FRUIT GROWERS SUPPLY CO		19.76	27,249.49
09/24/2020	APPKT02335	92172416	325755	VALVE BALL PVC 3WAY,	010441 - FRUIT GROWERS SUPPLY CO		562.54	27,812.03
09/24/2020	APPKT02335	S100036732.001	325745	4" BOLT & NUT PLATED, GASKET, FLANGE,...	010395 - FAMCON PIPE & SUPPLY, INC.		42.36	27,854.39
10/22/2020	POPKT01208	3006401	326056	FIELD SERVICE LABOR	010799 - SPARLING INSTRUMENTS, INC.		1,500.80	29,355.19
12/31/2020	APPKT02510	92192376	326609	NIPPLE PVC, ADAPTER TANK PVC, VARIOUS..	010441 - FRUIT GROWERS SUPPLY CO		85.44	29,440.63
<a href="#">620-5-5073-352</a>	TRAINING/WORKSHOPS/MEETINGS	558.89					373.34	932.23
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/04/2020	APPKT01857	1/22/20 LUNCHEON	323651	SIRE,ARAIZA,DUGAS,ALMAZAN,PARRISH,...	011297 - ASSOCIATION OF WATER AGENCIES...		105.00	663.89
02/27/2020	APPKT01909	2/26/20 LUNCHEON	323852	SIRA,MARTINEZ,FERGU,SCOTT,MICHL,AL...	011297 - ASSOCIATION OF WATER AGENCIES...		105.00	768.89
02/27/2020	APPKT01909	2/26/20 LUNCHEON ST...	323853	MICHAEL WHITE, DAVID BROWN	011297 - ASSOCIATION OF WATER AGENCIES...		70.00	838.89
06/11/2020	APPKT02128	MAY 2020	324900	4/22/20 - 5/21/20	011464 - BUSINESS CARD		53.11	892.00
11/05/2020	APPKT02431	OCTOBER 2020	326110	CREDIT CARDS PURCHASES	011464 - BUSINESS CARD		40.23	932.23
<a href="#">620-5-5073-370</a>	LEASE/RENTAL	0.00					1,271.14	1,271.14
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/26/2020	APPKT02296	E1903504	325528	EQUIPMENT RENTAL FOR PW WATER DEPT	010306 - QUINN COMPANY		1,271.14	1,271.14
<a href="#">620-5-5073-516</a>	WATER REPLENISHMENT CHARGE	0.00					711,017.83	711,017.83
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/30/2020	POPKT00797	REQ#12905	323621	WELL ASSESSMENTS	010897 - UNITED WATER CONSERVATION DIS...		382,306.68	382,306.68
06/30/2020	POPKT01045	REQ#13459	325316	SEMI-ANNUAL GROUNDWATER PUMPIN...	010897 - UNITED WATER CONSERVATION DIS...		328,711.15	711,017.83
<a href="#">620-5-5073-610</a>	EQUIPMENT-NEW	0.00					0.00	0.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	POPKT00992	16404	325001	TURNKEY TRANSFORMER	010425 - FOOTHILL ELECTRIC COMPANY		11,182.50	11,182.50
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-11,182.50	0.00

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">620-5-5075-201</a>	PROFESSIONAL/CONTRACTUAL SERVICES -FINANCIAL	0.00	2,150.73	2,150.73				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/04/2020	APPKT01858	100957	323692	FINANCIAL ADVISORY SERVICES 12/1-31/2...	013869 - HILLTOP SECURITIES INC.		1,000.00	1,000.00
02/04/2020	GLPKT05316	JN7579		Hilltop Securities Expense Allocation Chan...			-1,000.00	0.00
04/09/2020	POPKT00880	MARCH 5, 2020	324347	ANNUAL AUDIT SERVICES	012887 - VAN LANT & FANKHANEL, LLP		788.73	788.73
10/22/2020	POPKT01223	SEPTEMBER 21, 2020	326068	ANNUAL AUDIT FOR FY ENDING 6/30/2019	012887 - VAN LANT & FANKHANEL, LLP		1,362.00	2,150.73
<a href="#">620-5-5075-209</a>	PROF/CONTR SVCS-OTHER	0.00	950.00	950.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/31/2020	GLPKT06764	JN7925		Disbursement from COI Fund			4,049.84	4,049.84
03/31/2020	GLPKT06768	JN7926		Reverse JE#7926			-4,049.84	0.00
12/31/2020	APPKT02524	010-46482	326670	FY19/20 SB1029 CDIAC REPORT PREP. AND..	011010 - WILLDAN FINANCIAL SERVICES		950.00	950.00
<a href="#">620-5-5075-511</a>	PRINCIPAL DUE BOND HOLDERS	0.00	0.00	0.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/14/2020	APPKT01865	991357		SANTA PAULA US 2019 WATER REVRF	011211 - BNY MELLON		870,000.00	870,000.00
06/30/2020	GLPKT06798	JN7947		Record FY 19/20 Bond Payments			-870,000.00	0.00
<a href="#">620-5-5075-512</a>	INTEREST DUE BOND HOLDERS	1,205,725.51	590,465.07	1,796,190.58				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/14/2020	APPKT01865	991357		SANTA PAULA US 2019 WATER REVRF	011211 - BNY MELLON		195,644.17	1,401,369.68
06/30/2020	GLPKT06798	JN7948		Record Accrued Interest 2010 Bonds			884,375.00	2,285,744.68
06/30/2020	GLPKT07800	JN8103		2019 BOND ISSUANCE AJE's			975,927.12	3,261,671.80
06/30/2020	GLPKT07800	JN8103		2019 BOND ISSUANCE AJE's			-1,211,441.75	2,050,230.05
06/30/2020	GLPKT07800	JN8104		2019 BOND ISSUANCE AJE's			-197,913.72	1,852,316.33
06/30/2020	GLPKT07821	JN8114		RECORD AMORTIZATION PREPAID INSUR...			-2,824.25	1,849,492.08
06/30/2020	GLPKT07849	JN8118		REVERSE JE 8114			2,824.25	1,852,316.33
06/30/2020	GLPKT07849	JN8119		RECORD AMORTIZATION PREPAID INSUR...			2,824.25	1,855,140.58
07/01/2020	GLPKT06798	JN7948		Record Accrued Interest 2010 Bonds			-884,375.00	970,765.58
07/23/2020	APPKT02465	991509		SP UTILITY AUTHORITY 2019 WATER REVE...	011211 - BNY MELLON		825,425.00	1,796,190.58
<a href="#">620-5-5075-513</a>	DUE PARK WATER	0.00	73,000.00	73,000.00				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
06/30/2020	GLPKT07895	JN8132		LIBERTY PARK EXPENSE PAYABLE CORRECT..			73,000.00	73,000.00
<a href="#">620-5-5075-520</a>	COST OF ISSUANCE - BONDS	261,054.51	36,349.84	297,404.35				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/28/2020	GLPKT07800	JN8101		2019 BOND ISSUANCE AJE's FYE 2020			32,300.00	293,354.51
03/31/2020	GLPKT07800	JN8102		2019 BOND ISSUEANCE AJE's			4,049.84	297,404.35

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

						Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-5075-673</a> OPEB EXP-GASB 75						0.00	31,061.99	31,061.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT08148	JN8180		JE 3 -DISTRIBUTE TO FUND 620			31,061.99	31,061.99
<a href="#">620-5-5075-674</a> PENSION EXP-GASB 68						0.00	192,165.00	192,165.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT08133	JN8174		NPL JE FOR YE 6/30/20			192,165.00	192,165.00
<a href="#">620-5-5075-675</a> DEPRECIATION EXPENSE						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			1,018,636.30	1,018,636.30
06/30/2020	GLPKT07512	JN8055		FY 19/20 YE FIXED ASSET JE CORRECTION			-1,018,636.30	0.00
<a href="#">620-5-5075-755</a> OVERHEAD DUE GENERAL FUND						0.00	1,685,346.00	1,685,346.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT06718	JN7919		OVERHEAD			842,673.00	842,673.00
07/01/2020	GLPKT07258	JN8025		OVERHEAD 20/21			842,673.00	1,685,346.00
<a href="#">620-5-7501-305</a> VEHICLE FUEL						195.14	556.82	751.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2020	APPKT01851	CFSI-7813	323600	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		37.68	232.82
02/27/2020	APPKT01909	CFSI-8330	323868	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		145.61	378.43
03/26/2020	APPKT01965	CFSI-9248	324125	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		95.06	473.49
05/21/2020	APPKT02093	CFSI-10127	324636	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		29.20	502.69
06/30/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			84.70	587.39
07/02/2020	APPKT02170	CFSI-12282	324987	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		84.70	672.09
07/02/2020	GLPKT06234	JN7815		JE Clark Inv.-Correct Posting Date to FY 19...			-84.70	587.39
08/27/2020	APPKT02295	CFSI-12979	325468	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		37.39	624.78
09/10/2020	APPKT02316	CFSI-13382	325607	FUEL BILLING THROUGH 8/31/20	011073 - CLARK II CORPORATION, J. E.		40.99	665.77
09/24/2020	APPKT02335	CFSI-13612	325726	FUEL CHARGES	011073 - CLARK II CORPORATION, J. E.		35.03	700.80
11/19/2020	APPKT02460	CFSI-14730	326258	FUEL CHARGES 10/30/20 - 11/12/20	011073 - CLARK II CORPORATION, J. E.		51.16	751.96
<a href="#">620-5-7501-675</a> DEPRECIATION EXPENSE						0.00	1,018,636.30	1,018,636.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT07512	JN8055		FY 19/20 YE FIXED ASSET JE CORRECTION			1,018,636.30	1,018,636.30

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-7501-676</a>	UNAMORTIZED CHARGE-BOND	0.00	77,557.12	77,557.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT06798	JN7949		Record Bond Deferred Charges			77,557.12	77,557.12

<a href="#">620-5-9108-660</a>	IMPROV OTHER THAN BLDGS-REHAB	82.50	191,500.71	191,583.21
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2020	POPKT00811	19283	323716	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		25,313.91	25,396.41
03/12/2020	POPKT00850	19306	324056	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		220.00	25,616.41
06/04/2020	POPKT00951	19370	324849	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		10,231.25	35,847.66
06/05/2020	POPKT00951	19366	324849	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		4,705.00	40,552.66
06/18/2020	POPKT00961	13599		FY 19/20 PAVEMENT SLURRY SEAL & REH...	012696 - TORO ENTERPRISES, INC.		148,840.00	189,392.66
06/24/2020	APPKT02148	Item - 13599 : Vendor - ...		FY 19/20 PAVEMENT SLURRY SEAL & REH...			-148,840.00	40,552.66
06/30/2020	POPKT00992	13599A	325058	FY 19/20 PAVEMENT SLURRY SEAL & REH...	012696 - TORO ENTERPRISES, INC.		2,570.00	43,122.66
06/30/2020	POPKT00992	13599A	325058	FY 19/20 PAVEMENT SLURRY SEAL	012696 - TORO ENTERPRISES, INC.		148,840.00	191,962.66
06/30/2020	POPKT01038	19390	325279	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		32,680.00	224,642.66
06/30/2020	POPKT01038	19396	325279	AMENDMENT NO. 1	014663 - PHOENIX CIVIL ENGINEERING, INC.		41,450.00	266,092.66
06/30/2020	POPKT01045	11338	325219	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		22,663.82	288,756.48
06/30/2020	POPKT01045	19397	325279	AMENDMENT NO. 1	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,765.26	290,521.74
06/30/2020	APPKT02247	0003411473	325433	MAY AND JUNE 2020 ADS- NOTICE INVITI...	010939 - VENTURA COUNTY STAR		303.32	290,825.06
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-290,825.06	0.00
08/27/2020	APPKT02297	0003453212	325557	NOTICE INVITING BIDS - PW	010939 - VENTURA COUNTY STAR		368.22	368.22
09/24/2020	POPKT01160	19427	325793	PSA FOR 12ST WATERLINE HANGER PROJE...	014663 - PHOENIX CIVIL ENGINEERING, INC.		5,915.00	6,283.22
09/24/2020	POPKT01174	19428	325793	PHOENIX PSA ENGINEERING CONSULTING	014663 - PHOENIX CIVIL ENGINEERING, INC.		5,917.50	12,200.72
10/22/2020	POPKT01215	11378	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		4,580.64	16,781.36
10/22/2020	POPKT01223	11355	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		29,878.44	46,659.80
11/05/2020	POPKT01225	#3618	326152	EXTRA WORK	010595 - J & H ENGINEERING GENERAL CONT...		8,100.00	54,759.80
11/05/2020	POPKT01247	1-A	326197	PALM CT. SEWER MAIN REPLACEMENT & ...	012696 - TORO ENTERPRISES, INC.		17,861.90	72,621.70
11/19/2020	POPKT01259	19449	326297	PSA FOR 12ST WATERLINE HANGER PROJE...	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,967.50	74,589.20
12/03/2020	POPKT01274	19420	326407	AMENDMENT NO. 1	014663 - PHOENIX CIVIL ENGINEERING, INC.		1,110.62	75,699.82
12/31/2020	POPKT01286	2	326656	PALM CT. SEWER MAIN REPLACEMENT & ...	012696 - TORO ENTERPRISES, INC.		101,344.10	177,043.92
12/31/2020	POPKT01296	19475	326636	AMENDMENT NO. 1	014663 - PHOENIX CIVIL ENGINEERING, INC.		14,539.29	191,583.21

<a href="#">620-5-9236-295</a>	PROJECT-MISC SVCS	330.00	-330.00	0.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2020	POPKT00951	19369	324849	CROSS TOWN PIPELINE PROJECT	014663 - PHOENIX CIVIL ENGINEERING, INC.		990.00	1,320.00
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-1,320.00	0.00

**Detail Report**

Date Range: 01/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-9267-660</a>	IMPROV OTHER THAN BLDGS-REHAB	0.00	31,736.18	31,736.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	POPKT01045	11338	325219	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		22,663.82	22,663.82
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-22,663.82	0.00
10/22/2020	POPKT01215	11378	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		1,857.75	1,857.75
10/22/2020	POPKT01223	11355	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		29,878.43	31,736.18

<a href="#">620-5-9271-660</a>	IMPROV OTHER THAN BLDGS-REHAB	45,205.62	160,365.68	205,571.30
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2020	APPKT01823	80043863	323499	BADGER METER 68886-104 ORION CELLU...	015318 - BADGER METER		129.94	45,335.56
01/30/2020	POPKT00797	025-277281	323620	TYLER TECH 9-18-19	011389 - TYLER TECHNOLOGIES, INC		390.00	45,725.56
02/04/2020	APPKT01857	S1123010.001	323655	METER BODY REFERENCE CREDIT S11230...	015318 - BADGER METER		25,107.79	70,833.35
02/04/2020	APPKT01857	S1123010.003	323655	METER BODY REFERENCE INV #S1123010....	015318 - BADGER METER		-25,107.79	45,725.56
02/04/2020	POPKT00805	S1123010.005	323655	METERS	015318 - BADGER METER		24,806.57	70,532.13
02/06/2020	APPKT01871	2019 4TH QTR SALES T...	323660	SALES & USE TAX, PENALTY, LATE FEE	011068 - CALIFORNIA DEPARTMENT OF TAX ...		13.01	70,545.14
03/12/2020	POPKT00843	S1123644.001	323998	BADGER METERS	015318 - BADGER METER		24,255.58	94,800.72
04/23/2020	GLPKT05380	JN7591		PO 19-01598-CIP 9271 Expenses Correction			75,593.14	170,393.86
07/15/2020	CLPKT00309	R00076699		C.B.M. Trading-Scrapmetal Pickup Prompt...			-353.60	170,040.26
07/15/2020	GLPKT07771	JN8097		RECLASS C.B.M TRADING - SCRAPMETAL F...			353.60	170,393.86
09/10/2020	POPKT01143	1384167	325597	BADGER METES	015318 - BADGER METER		3,051.79	173,445.65
09/10/2020	POPKT01143	1385241	325597	QUOTE#3164144	015318 - BADGER METER		24,719.97	198,165.62
10/08/2020	APPKT02367	80058334	325863	BEACON MBL HOSTING, ORION CELLULAR ...	015318 - BADGER METER		808.39	198,974.01
10/22/2020	APPKT02402	80059963	325972	SEPTEMBER 2020 BEACON MBL HOSTING ...	015318 - BADGER METER		894.72	199,868.73
11/19/2020	APPKT02460	4021262	326244	CONVOLUTED SPLIT LOOM BK	010679 - ALLCABLE		23.71	199,892.44
11/19/2020	APPKT02460	80061639	326251	SERVICES FOR OCTOBER 2020	015318 - BADGER METER		894.72	200,787.16
12/31/2020	APPKT02510	80063304	326587	BEACON MBL HOSTING SERV UNIT	015318 - BADGER METER		894.72	201,681.88
12/31/2020	APPKT02522	1406246	326587	badger meter item 103-0070 qty 6	015318 - BADGER METER		1,627.00	203,308.88
12/31/2020	POPKT01286	1403776	326587	QUOTATION NO. 3195178	015318 - BADGER METER		2,036.18	205,345.06
12/31/2020	POPKT01286	1404791	326587	QUOTATION NO. 3195178	015318 - BADGER METER		226.24	205,571.30

<a href="#">620-5-9299-290</a>	SVCS-DESIGN/STUDY	11,509.89	-11,509.89	0.00
--------------------------------	-------------------	-----------	------------	------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2020	POPKT00797	19279	323609	PSA Multiagency Communication Mesa Ta...	014663 - PHOENIX CIVIL ENGINEERING, INC.		3,951.63	15,461.52
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-15,461.52	0.00

<a href="#">620-5-9299-660</a>	IMPROV OTHER THAN BLDGS-REHAB	0.00	31,578.77	31,578.77
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2020	POPKT01215	75988	326029	MESA TANK STUDY & REPLACEMENT	012895 - MNS ENGINEERS, INC.		5,911.31	5,911.31
11/19/2020	POPKT01259	76175	326291	MESA TANK STUDY & REPLACEMENT	012895 - MNS ENGINEERS, INC.		6,811.07	12,722.38
12/17/2020	POPKT01285	76728	326525	MESA TANK STUDY & REPLACEMENT	012895 - MNS ENGINEERS, INC.		18,856.39	31,578.77

**Detail Report**

**Date Range: 01/01/2020 - 12/31/2020**

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-9300-660</a>	IMPROV OTHER THAN BLDGS-REHAB	47,608.50	-43,270.50	4,338.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-47,608.50	0.00
12/03/2020	POPKT01270	74523	326358	PSA FOR SCADA PROGRAMMING & MAIN...	015593 - CANNON CORPORATION		4,338.00	4,338.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-9301-207</a>	PROF/CONTR-COMPUTER/SOFTWARE	0.00	19,103.91	19,103.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2020	POPKT01223	0189753	325981	PSA FOR ASSET MANAGEMENT FEASIBILIT...	011089 - CAROLLO ENGINEERS		1,439.66	1,439.66
10/22/2020	POPKT01223	0191163	325981	PSA FOR ASSET MANAGEMENT FEASIBILIT...	011089 - CAROLLO ENGINEERS		8,097.50	9,537.16
12/03/2020	POPKT01270	0192230	326359	PSA FOR ASSET MANAGEMENT FEASIBILIT...	011089 - CAROLLO ENGINEERS		9,566.75	19,103.91
12/31/2020	POPKT01286	0193195	326595	PSA FOR ASSET MANAGEMENT FEASIBILIT...	011089 - CAROLLO ENGINEERS		19,133.50	38,237.41
12/31/2020	APPKT02527	0193195-R	326595	CAROLLO ENGINEERS Reversal	011089 - CAROLLO ENGINEERS		-19,133.50	19,103.91

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-9355-660</a>	IMPROV OTHER THAN BLDGS-REHAB	0.00	308,088.08	308,088.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/11/2020	APPKT02128	MAY 2020	324900	4/22/20 - 5/21/20	011464 - BUSINESS CARD		1,126.28	1,126.28
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-1,126.28	0.00
08/13/2020	POPKT01052	E19323012	325416	GENERATOR	010306 - QUINN COMPANY		306,020.31	306,020.31
08/27/2020	APPKT02295	16450	325494	#200 - DISCONNECT TEMPORY GENERATOR	010425 - FOOTHILL ELECTRIC COMPANY		577.50	306,597.81
08/27/2020	APPKT02295	9602521412	325498	#200 - CONNECTOR, PLUG	010481 - GRAINGER		207.13	306,804.94
08/27/2020	APPKT02295	9602521420	325498	#200 - PORTABLE CORD 3 COND 10 AWG ...	010481 - GRAINGER		257.64	307,062.58
12/17/2020	POPKT01285	1516-20	326518	Task Order #2	015633 - M6 CONSULTING, INC.		1,025.50	308,088.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">620-5-9357-660</a>	IMPROV OTHER THAN BLDGS-REHAB	0.00	31,736.19	31,736.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2020	POPKT00920	I2004-015	324562	SPARLING INSTRUMENTS	015415 - PATTEN SYSTEMS INC		6,743.39	6,743.39
06/30/2020	POPKT01045	11338	325219	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		22,663.81	29,407.20
06/30/2020	GLPKT06814	JN7968		Record Water Y/E Fixed Assets 19/20			-29,407.20	0.00
10/22/2020	POPKT01215	11378	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		1,857.75	1,857.75
10/22/2020	POPKT01223	11355	325975	12TH STREET BRIDGE REPAIR	015512 - BLOIS CONSTRUCTION, INC.		29,878.44	31,736.19

**Total Fund: 620 - WATER: Beginning Balance: 3,352,264.02 Total Activity: 8,509,822.03 Ending Balance: 11,862,086.05**

**Grand Totals: Beginning Balance: 3,352,264.02 Total Activity: 8,509,822.03 Ending Balance: 11,862,086.05**

### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
620 - WATER	3,352,264.02	8,509,822.03	11,862,086.05
<b>Grand Total:</b>	<b>3,352,264.02</b>	<b>8,509,822.03</b>	<b>11,862,086.05</b>

## Attachment B – Validated Water Loss Audit

# AWWA Free Water Audit Software v5.0

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This spreadsheet-based water audit tool is designed to help quantify and track water losses associated with water distribution systems and identify areas for improved efficiency and cost recovery. It provides a "top-down" summary water audit format, and is not meant to take the place of a full-scale, comprehensive water audit format.

Auditors are strongly encouraged to refer to the most current edition of AWWA M36 Manual for Water Audits for detailed guidance on the water auditing process and targetting loss reduction levels

The spreadsheet contains several separate worksheets. Sheets can be accessed using the tabs towards the bottom of the screen, or by clicking the buttons below.

## Please begin by providing the following information

Name of Contact Person:

Email Address:

Telephone | Ext.:

Name of City / Utility:

City/Town/Municipality:

State / Province:

Country:

Year:

Audit Preparation Date:

Volume Reporting Units:

PWSID / Other ID:

## The following guidance will help you complete the Audit

All audit data are entered on the [Reporting Worksheet](#)

- Value can be entered by user
- Value calculated based on input data
- These cells contain recommended default values

Use of Option (Radio) Buttons: Pcnt:    Value:

Select the default percentage by choosing the option button on the left

To enter a value, choose this button and enter a value in the cell to the right

The following worksheets are available by clicking the buttons below or selecting the tabs along the bottom of the page

<p><b><u>Instructions</u></b></p> <p>The current sheet. Enter contact information and basic audit details (year, units etc)</p>	<p><b><u>Reporting Worksheet</u></b></p> <p>Enter the required data on this worksheet to calculate the water balance and data grading</p>	<p><b><u>Comments</u></b></p> <p>Enter comments to explain how values were calculated or to document data sources</p>	<p><b><u>Performance Indicators</u></b></p> <p>Review the performance indicators to evaluate the results of the audit</p>	<p><b><u>Water Balance</u></b></p> <p>The values entered in the Reporting Worksheet are used to populate the Water Balance</p>	<p><b><u>Dashboard</u></b></p> <p>A graphical summary of the water balance and Non-Revenue Water components</p>
<p><b><u>Grading Matrix</u></b></p> <p>Presents the possible grading options for each input component of the audit</p>	<p><b><u>Service Connection Diagram</u></b></p> <p>Diagrams depicting possible customer service connection line configurations</p>	<p><b><u>Definitions</u></b></p> <p>Use this sheet to understand the terms used in the audit process</p>	<p><b><u>Loss Control Planning</u></b></p> <p>Use this sheet to interpret the results of the audit validity score and performance indicators</p>	<p><b><u>Example Audits</u></b></p> <p>Reporting Worksheet and Performance Indicators examples are shown for two validated audits</p>	<p><b><u>Acknowledgements</u></b></p> <p>Acknowledgements for the AWWA Free Water Audit Software v5.0</p>

If you have questions or comments regarding the software please contact us via email at: [wlc@awwa.org](mailto:wlc@awwa.org)



# AWWA Free Water Audit Software: Reporting Worksheet

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American Water Works Association  
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? Click to access definition  
+ Click to add a comment

**Water Audit Report for: City of Santa Paula (CA5610011)**  
Reporting Year: **2020**    1/2020 - 12/2020

Please enter data in the white cells below. Where available, metered values should be used; if metered values are unavailable please estimate a value. Indicate your confidence in the accuracy of the input data by grading each component (n/a or 1-10) using the drop-down list to the left of the input cell. Hover the mouse over the cell to obtain a description of the grades

**All volumes to be entered as: ACRE-FEET PER YEAR**

To select the correct data grading for each input, determine the highest grade where the utility meets or exceeds all criteria for that grade and all grades below it.

**WATER SUPPLIED**

Volume from own sources:	<span>+</span> <span>?</span> 7	4,290.000	acre-ft/yr
Water imported:	<span>+</span> <span>?</span> n/a	0.000	acre-ft/yr
Water exported:	<span>+</span> <span>?</span> 5	37.867	acre-ft/yr

**Master Meter and Supply Error Adjustments**

Pcnt:	Value:	acre-ft/yr
<span>+</span> <span>?</span> 3	-0.64%	<input type="text"/>
<span>+</span> <span>?</span>		<input type="text"/>
<span>+</span> <span>?</span> 3		<input type="text"/>

Enter negative % or value for under-registration  
Enter positive % or value for over-registration

**WATER SUPPLIED: 4,279.766** acre-ft/yr

**AUTHORIZED CONSUMPTION**

Billed metered:	<span>+</span> <span>?</span> 7	3,695.774	acre-ft/yr
Billed unmetered:	<span>+</span> <span>?</span> n/a	0.000	acre-ft/yr
Unbilled metered:	<span>+</span> <span>?</span> 7	33.049	acre-ft/yr
Unbilled unmetered:	<span>+</span> <span>?</span>	53.497	acre-ft/yr

Default option selected for Unbilled unmetered - a grading of 5 is applied but not displayed

**AUTHORIZED CONSUMPTION: 3,782.320** acre-ft/yr

Click here: ?  
for help using option buttons below

Pcnt:	Value:	acre-ft/yr
1.25%	<input type="radio"/> <input checked="" type="radio"/> <input type="radio"/>	<input type="text"/>

Use buttons to select percentage of water supplied  
OR  
value

Pcnt:	Value:	acre-ft/yr
0.25%	<input type="radio"/> <input checked="" type="radio"/> <input type="radio"/>	<input type="text"/>

0.50%	<input type="radio"/> <input checked="" type="radio"/> <input type="radio"/>	acre-ft/yr
0.25%	<input type="radio"/> <input checked="" type="radio"/> <input type="radio"/>	acre-ft/yr

**WATER LOSSES (Water Supplied - Authorized Consumption)**

**497.446** acre-ft/yr

**Apparent Losses**

Unauthorized consumption: + ? **10.699** acre-ft/yr

Default option selected for unauthorized consumption - a grading of 5 is applied but not displayed

Customer metering inaccuracies:	<span>+</span> <span>?</span> 5	18.738	acre-ft/yr
Systematic data handling errors:	<span>+</span> <span>?</span>	9.239	acre-ft/yr

Default option selected for Systematic data handling errors - a grading of 5 is applied but not displayed

**Apparent Losses: 38.677** acre-ft/yr

**Real Losses (Current Annual Real Losses or CARL)**

Real Losses = Water Losses - Apparent Losses: ? **458.769** acre-ft/yr

**WATER LOSSES: 497.446** acre-ft/yr

**NON-REVENUE WATER**

**NON-REVENUE WATER: 583.992** acre-ft/yr

= Water Losses + Unbilled Metered + Unbilled Unmetered

**SYSTEM DATA**

Length of mains:	<span>+</span> <span>?</span> 6	97.8	miles
Number of <u>active AND inactive</u> service connections:	<span>+</span> <span>?</span> 8	7,998	
Service connection density:	<span>?</span>	82	conn./mile main

Are customer meters typically located at the curbstop or property line?

Average length of customer service line has been set to zero and a data grading score of 10 has been applied

Average length of customer service line: + ?  
Average operating pressure: + ? 5 **66.4** psi

**COST DATA**

Total annual cost of operating water system:	<span>+</span> <span>?</span> 10	\$8,509,822	\$/Year
Customer retail unit cost (applied to Apparent Losses):	<span>+</span> <span>?</span> 9	\$5.29	\$/100 cubic feet (ccf)
Variable production cost (applied to Real Losses):	<span>+</span> <span>?</span> 5	\$290.21	\$/acre-ft <input type="checkbox"/> Use Customer Retail Unit Cost to value real losses

**WATER AUDIT DATA VALIDITY SCORE:**

**\*\*\* YOUR SCORE IS: 68 out of 100 \*\*\***

A weighted scale for the components of consumption and water loss is included in the calculation of the Water Audit Data Validity Score

**PRIORITY AREAS FOR ATTENTION:**

Based on the information provided, audit accuracy can be improved by addressing the following components:

1: Volume from own sources

2: Customer metering inaccuracies

3: Variable production cost (applied to Real Losses)



## AWWA Free Water Audit Software: System Attributes and Performance Indicators

WAS v5.0

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Water Audit Report for: City of Santa Paula (CA5610011)  
 Reporting Year: 2020 | 1/2020 - 12/2020

\*\*\* YOUR WATER AUDIT DATA VALIDITY SCORE IS: 68 out of 100 \*\*\*

### System Attributes:

	Apparent Losses:	38.677	acre-ft/yr
+	Real Losses:	458.769	acre-ft/yr
=	<b>Water Losses:</b>	<b>497.446</b>	acre-ft/yr

? Unavoidable Annual Real Losses (UARL): 128.60 acre-ft/yr

Annual cost of Apparent Losses: \$89,124

Annual cost of Real Losses: \$133,139 Valued at **Variable Production Cost**

Return to Reporting Worksheet to change this assumption

### Performance Indicators:

Financial:	{	Non-revenue water as percent by volume of Water Supplied:	13.6%	
		Non-revenue water as percent by cost of operating system:	2.9%	Real Losses valued at Variable Production Cost

Operational Efficiency:	{	Apparent Losses per service connection per day:	4.32	gallons/connection/day
		Real Losses per service connection per day:	51.21	gallons/connection/day
		Real Losses per length of main per day*:	N/A	
		Real Losses per service connection per day per psi pressure:	0.77	gallons/connection/day/psi

From Above, Real Losses = Current Annual Real Losses (CARL): 458.77 acre-feet/year

? Infrastructure Leakage Index (ILI) [CARL/UARL]: 3.57

\* This performance indicator applies for systems with a low service connection density of less than 32 service connections/mile of pipeline



# AWWA Free Water Audit Software: User Comments

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Use this worksheet to add comments or notes to explain how an input value was calculated, or to document the sources of the information used.

General Comment:	
Audit Item	Comment
<a href="#">Volume from own sources:</a>	Per 2020 values of the Seven-year average report .
<a href="#">Vol. from own sources: Master meter error adjustment:</a>	Average of meter errors in 2020.
<a href="#">Water imported:</a>	None
<a href="#">Water imported: master meter error adjustment:</a>	None
<a href="#">Water exported:</a>	Per the 2020 Water Exported excel sheet for Middle Road Mutual 1 and 2.
<a href="#">Water exported: master meter error adjustment:</a>	City to include testing and calibration of all water export meters in future. Noted that replacement may be required.
<a href="#">Billed metered:</a>	Per consumption values in ANNUAL WATER LOSS REPORT 2020 09.20.21.XLSX.
<a href="#">Billed unmetered:</a>	None
<a href="#">Unbilled metered:</a>	Per consumption values in ANNUAL WATER LOSS REPORT 2020 09.20.21.XLSX "other" category.

Audit Item	Comment
<a href="#">Unbilled unmetered:</a>	Default selected.
<a href="#">Unauthorized consumption:</a>	Default selected.
<a href="#">Customer metering inaccuracies:</a>	City estimated error at 0.5%.
<a href="#">Systematic data handling errors:</a>	Default selected.
<a href="#">Length of mains:</a>	Length unchanged per City.
<a href="#">Number of active AND inactive service connections:</a>	Value unchanged per City.
<a href="#">Average length of customer service line:</a>	Meters located at curbstop.
<a href="#">Average operating pressure:</a>	Value unchaged per City.
<a href="#">Total annual cost of operating water system:</a>	Per transaction history detail report.
<a href="#">Customer retail unit cost (applied to Apparent Losses):</a>	Calculated as Total cost/Billed Metered and converted to \$/ccf.
<a href="#">Variable production cost (applied to Real Losses):</a>	Electric (\$497,295.96), Gas (\$1,566.57), Chemicals (\$46,132.47), Approximate UWCD Feeds (\$700,000) / 4290 AF produced. \$290.21/AF



# AWWA Free Water Audit Software: Water Balance

WAS v5.0

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Water Audit Report for:	City of Santa Paula (CA5610011)	
Reporting Year:	2020	1/2020 - 12/2020
Data Validity Score:	68	

		Water Exported <i>37.867</i>	Billed Water Exported			Revenue Water <i>37.867</i>
<b>Own Sources</b> (Adjusted for known errors)  <i>4,317.633</i>	<b>System Input</b> <i>4,317.633</i>	<b>Water Supplied</b> <i>4,279.766</i>	<b>Authorized Consumption</b>  <i>3,782.320</i>	<b>Billed Authorized Consumption</b>  <i>3,695.774</i>	<b>Billed Metered Consumption (water exported is removed)</b>  <i>3,695.774</i>	<b>Revenue Water</b>  <i>3,695.774</i>
					<b>Billed Unmetered Consumption</b>  <i>0.000</i>	<b>Revenue Water</b>  <i>3,695.774</i>
				<b>Unbilled Authorized Consumption</b>  <i>86.546</i>	<b>Unbilled Metered Consumption</b>  <i>33.049</i>	<b>Non-Revenue Water (NRW)</b>  <i>583.992</i>
				<b>Unbilled Unmetered Consumption</b>  <i>53.497</i>		
		<b>Apparent Losses</b>  <i>38.677</i>	<b>Unauthorized Consumption</b>  <i>10.699</i>	<b>Customer Metering Inaccuracies</b>  <i>18.738</i>		
		<b>Water Losses</b>  <i>497.446</i>	<b>Real Losses</b>  <i>458.769</i>	<b>Systematic Data Handling Errors</b>  <i>9.239</i>		
<b>Water Imported</b>  <i>0.000</i>				<b>Leakage on Transmission and/or Distribution Mains</b> <i>Not broken down</i>		
				<b>Leakage and Overflows at Utility's Storage Tanks</b> <i>Not broken down</i>		
				<b>Leakage on Service Connections</b> <i>Not broken down</i>		



# AWWA Free Water Audit Software: Dashboard

WAS v5.0

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The graphic below is a visual representation of the Water Balance with bar heights proportional to the volume of the audit components

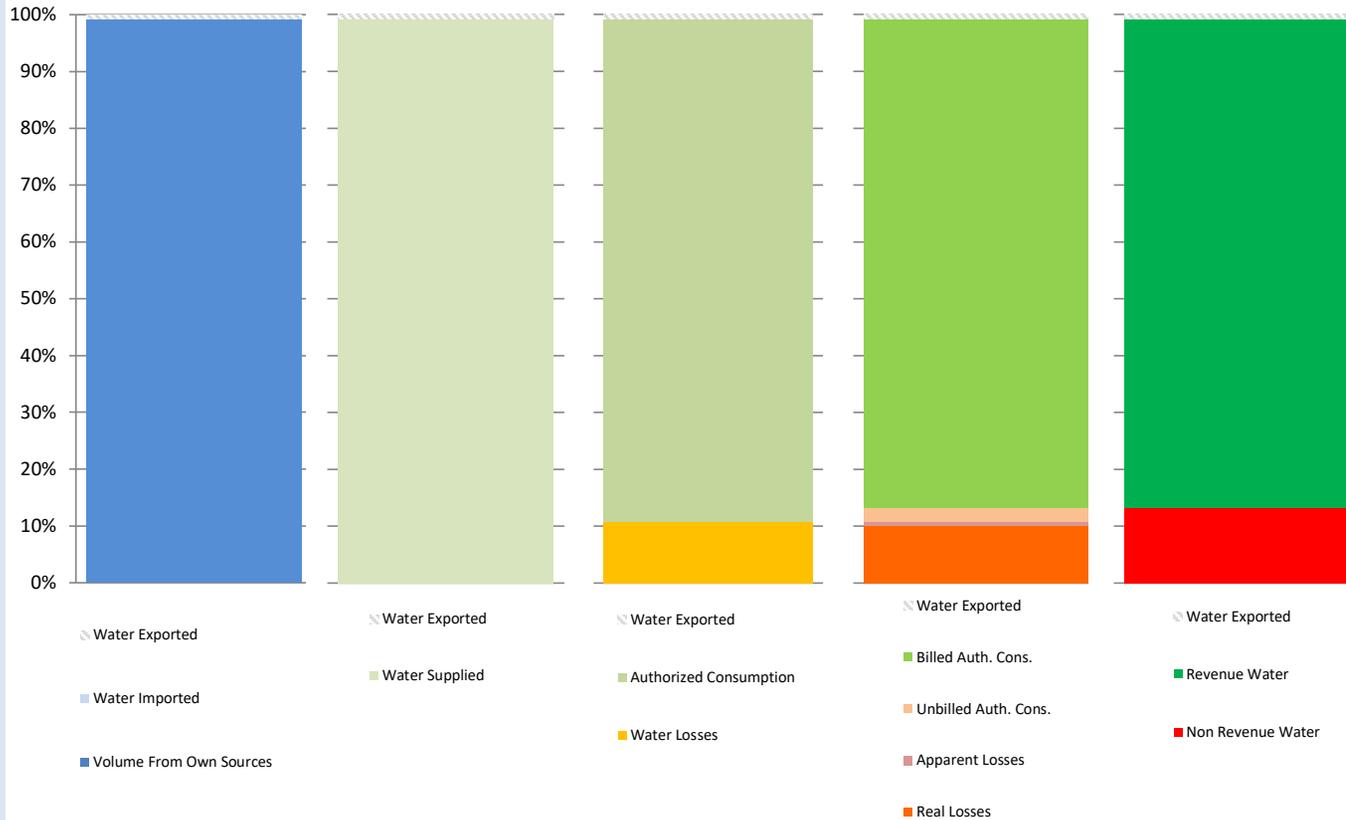
Water Audit Report for: **City of Santa Paula (CA5610011)**

Reporting Year: **2020**    **1/2020 - 12/2020**

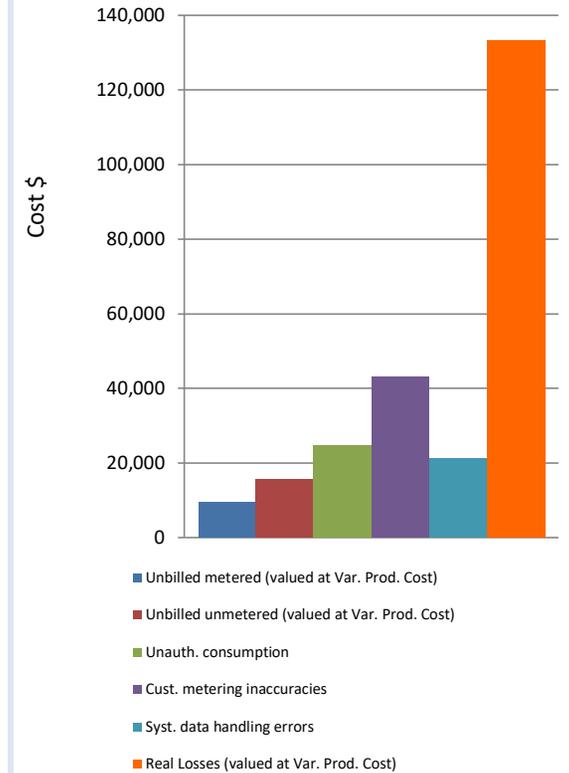
Data Validity Score: **68**

Show me the VOLUME of Non-Revenue Water

Show me the COST of Non-Revenue Water



Total Cost of NRW = \$247,379



## Attachment B

### Certified Validation Report Template, Part A: Provided by Validator

#### **Audit Information:**

Water Supplier Name: City of Santa Paula

PWS ID: CA5610011

System Type: Potable

Audit Period: Calendar Year 2020

Utility Representation: Rodrigo Paniagua

Validation Date: 10/7/21

Call Time: 10/7/21

Sufficient Supporting Documents Provided: **Yes**

#### **Validation Findings & Confirmation Statement:**

##### **Key Audit Metrics:**

Data Validity Score: 68

Data Validity Band (Level): Band III (51-70)

ILI: 3.57

Real Loss: 458.769 AFY

Apparent Loss: 38.677

Non-revenue water as percent of cost of operating system: 2.9%

##### **Certification Statement by Validator:**

This water loss audit report has been Level 1 validated per the requirements of California Code of Regulations Title 23, Division 2, Chapter 7 and the California Water Code Section 10608.34.

All recommendations on volume derivation and Data Validity Grades were incorporated into the water audit.

*If not, rejected recommendations are included here.*

##### **Validator Information:**

Water Audit Validator : Robert Lepore (MKN & Associates) Qualifications: Water Audit Validator Certificate issued by the CA-NV Section of the AWWA

# Certified Validation Report Template, Part B: Provided by Utility

**Water Supplier Name:** City of Santa Paula

**Water Supplier ID Number:** CA5610011

**Water Audit Period:** Calendar Year 2020

**Water Audit & Water Loss Improvement Steps:**

Utility to provide steps taken in preceding year to increase data validity, reduce real loss and apparent loss as informed by the annual validated water audit:

Testing of domestic meters, budgeted distribution leak detection system for FY 2021-22, daily monitoring of production, usage trends, and system flushing.

**Certification Statement by Utility Executive:**

This water loss audit report meets the requirements of California Code of Regulations Title 23, Division 2, Chapter 7 and the California Water Code Section 10608.34 and has been prepared in accordance with the method adopted by the American Water Works Association, as contained in their manual, *Water Audit and Loss Control Programs, Manual M36, Fourth Edition* and in the Free Water Audit Software version 5.

Executive Name (Print)

Executive Position

Signature

Date

Rod Paniagua

Interim Water Ops Superintendent



October 11, 2021

Utility Provided